

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 02 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchased |           |
|------------------------|---------------------|--------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|-----------|
|                        |                     |                    | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                       | \$        |
| 31372QVA2              |                     | Unavailable        | 90                         | \$9,966,825.08         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>90</b>                  | <b>\$9,966,825.08</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372QVD6              |                     | Unavailable        | 74                         | \$8,924,268.35         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>74</b>                  | <b>\$8,924,268.35</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372QVE4              |                     | Unavailable        | 57                         | \$5,536,047.65         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>57</b>                  | <b>\$5,536,047.65</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372QVF1              |                     | Unavailable        | 45                         | \$5,243,642.17         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>45</b>                  | <b>\$5,243,642.17</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372QZN0              |                     | Unavailable        | 26                         | \$3,057,404.74         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>26</b>                  | <b>\$3,057,404.74</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372QZP5              |                     | Unavailable        | 12                         | \$1,010,929.08         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>12</b>                  | <b>\$1,010,929.08</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372R3A1              |                     | Unavailable        | 104                        | \$10,165,246.18        | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>104</b>                 | <b>\$10,165,246.18</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372R3E3              |                     | Unavailable        | 52                         | \$5,094,817.23         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>52</b>                  | <b>\$5,094,817.23</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372R3H6              |                     | Unavailable        | 75                         | \$8,129,533.47         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>75</b>                  | <b>\$8,129,533.47</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372RA21              |                     | Unavailable        | 42                         | \$4,035,550.32         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>42</b>                  | <b>\$4,035,550.32</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372RA39              |                     | Unavailable        | 20                         | \$2,014,902.33         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>20</b>                  | <b>\$2,014,902.33</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |
| 31372RA62              |                     | Unavailable        | 11                         | \$999,894.34           | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                    | <b>11</b>                  | <b>\$999,894.34</b>    | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372RA96    | Unavailable | 16         | \$1,502,831.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,502,831.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372REL5    | Unavailable | 14         | \$1,112,268.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,112,268.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RGG4    | Unavailable | 181        | \$15,287,383.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>181</b> | <b>\$15,287,383.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RH81    | Unavailable | 20         | \$2,042,891.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,042,891.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RHY4    | Unavailable | 11         | \$1,017,542.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,542.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RL60    | Unavailable | 47         | \$4,609,015.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,609,015.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RL78    | Unavailable | 77         | \$6,692,545.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>77</b>  | <b>\$6,692,545.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RL86    | Unavailable | 55         | \$4,854,978.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,854,978.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RLH6    | Unavailable | 14         | \$1,531,230.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,531,230.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RLN3    | Unavailable | 32         | \$1,499,420.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,499,420.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RMC6    | Unavailable | 93         | \$8,364,045.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,364,045.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RME2    | Unavailable | 18         | \$2,291,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,291,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RMF9    | Unavailable | 41         | \$4,218,163.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,218,163.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RMH5    | Unavailable | 72         | \$6,806,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,806,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RMR3    | Unavailable | 27         | \$2,551,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,551,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372RMT9    | Unavailable | 106        | \$9,412,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>106</b> | <b>\$9,412,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RMU6    | Unavailable | 54         | \$3,756,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b>  | <b>\$3,756,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RUG8    | Unavailable | 49         | \$5,003,562.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,003,562.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RXN0    | Unavailable | 21         | \$1,522,371.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,522,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RXP5    | Unavailable | 62         | \$6,010,059.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,010,059.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RXQ3    | Unavailable | 81         | \$8,040,050.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,040,050.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RZK4    | Unavailable | 9          | \$1,296,935.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,296,935.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RZL2    | Unavailable | 19         | \$2,568,987.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,568,987.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RZM0    | Unavailable | 15         | \$2,172,766.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,172,766.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RZN8    | Unavailable | 52         | \$6,182,620.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,182,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RZP3    | Unavailable | 176        | \$22,723,359.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>176</b> | <b>\$22,723,359.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RZQ1    | Unavailable | 127        | \$14,724,142.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>127</b> | <b>\$14,724,142.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RZR9    | Unavailable | 149        | \$16,777,574.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>149</b> | <b>\$16,777,574.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S2X0    | Unavailable | 59         | \$6,112,885.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,112,885.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S2Z5    | Unavailable | 20         | \$2,036,371.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,036,371.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372S3J0    | Unavailable | 30        | \$3,054,534.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,054,534.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S3K7    | Unavailable | 32        | \$3,059,081.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,059,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S3T8    | Unavailable | 10        | \$1,018,004.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,018,004.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S3V3    | Unavailable | 29        | \$3,058,323.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,058,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S3W1    | Unavailable | 19        | \$2,037,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,037,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S3X9    | Unavailable | 18        | \$1,975,777.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,975,777.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S3Y7    | Unavailable | 16        | \$1,491,127.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,491,127.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S4L4    | Unavailable | 17        | \$1,775,049.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,775,049.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S6E8    | Unavailable | 79        | \$10,009,454.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b> | <b>\$10,009,454.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S6H1    | Unavailable | 12        | \$1,507,341.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,507,341.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S6M0    | Unavailable | 24        | \$2,033,202.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,033,202.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SHM8    | Unavailable | 55        | \$5,604,548.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,604,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SK85    | Unavailable | 22        | \$2,026,822.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,026,822.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SK93    | Unavailable | 14        | \$1,018,106.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,018,106.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SLB7    | Unavailable | 13        | \$1,008,350.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,008,350.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372SLC5    | Unavailable | 32        | \$3,051,737.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,051,737.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SLE1    | Unavailable | 24        | \$2,011,743.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,011,743.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SM91    | Unavailable | 52        | \$5,064,764.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,064,764.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SMC4    | Unavailable | 19        | \$2,015,519.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,015,519.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SN25    | Unavailable | 9         | \$1,017,839.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,017,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SN66    | Unavailable | 18        | \$2,029,474.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,029,474.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SNB5    | Unavailable | 26        | \$3,033,563.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,033,563.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SND1    | Unavailable | 22        | \$2,038,691.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,038,691.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SNE9    | Unavailable | 48        | \$5,079,790.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,079,790.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SNL3    | Unavailable | 20        | \$2,033,951.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,033,951.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SNR0    | Unavailable | 17        | \$2,009,223.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,009,223.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SNU3    | Unavailable | 17        | \$2,031,309.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,031,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SNV1    | Unavailable | 11        | \$1,016,537.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,537.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SPK3    | Unavailable | 11        | \$1,016,962.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,962.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SPN7    | Unavailable | 22        | \$2,016,122.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,016,122.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372SQT3    | Unavailable | 10         | \$1,010,669.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SQU0    | Unavailable | 10         | \$1,019,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SSR5    | Unavailable | 63         | \$7,242,308.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,242,308.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372STD5    | Unavailable | 10         | \$1,010,708.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,708.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372STN3    | Unavailable | 38         | \$4,697,650.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,697,650.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SXH1    | Unavailable | 84         | \$11,158,226.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>84</b>  | <b>\$11,158,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SXJ7    | Unavailable | 195        | \$22,771,187.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>195</b> | <b>\$22,771,187.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SXX4    | Unavailable | 137        | \$12,709,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>137</b> | <b>\$12,709,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SYL1    | Unavailable | 19         | \$1,996,290.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,996,290.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SZ55    | Unavailable | 23         | \$2,523,398.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,523,398.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SZ63    | Unavailable | 15         | \$1,792,478.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,792,478.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SZM8    | Unavailable | 18         | \$1,335,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,335,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T2X8    | Unavailable | 37         | \$3,977,658.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,977,658.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T4V0    | Unavailable | 22         | \$988,058.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$988,058.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T4W8    | Unavailable | 14         | \$1,216,869.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,216,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372T4X6    | Unavailable | 9          | \$1,010,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T5E7    | Unavailable | 18         | \$2,023,230.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,023,230.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T5N7    | Unavailable | 17         | \$1,999,701.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,999,701.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T5R8    | Unavailable | 18         | \$1,996,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,996,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T5S6    | Unavailable | 20         | \$1,990,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,990,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T5U1    | Unavailable | 49         | \$5,079,396.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,079,396.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T6A4    | Unavailable | 14         | \$1,009,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,009,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T6B2    | Unavailable | 25         | \$3,254,855.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,254,855.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T6G1    | Unavailable | 47         | \$4,004,100.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,004,100.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T6Q9    | Unavailable | 34         | \$3,835,426.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,835,426.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T6T3    | Unavailable | 90         | \$8,273,926.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,273,926.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T7E5    | Unavailable | 101        | \$11,470,682.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,470,682.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T7F2    | Unavailable | 107        | \$10,046,682.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,046,682.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T7G0    | Unavailable | 52         | \$6,574,228.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,574,228.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T7H8    | Unavailable | 67         | \$6,661,292.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,661,292.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372TBJ9    | Unavailable | 14        | \$1,004,351.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,004,351.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TD99    | Unavailable | 50        | \$4,589,240.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b> | <b>\$4,589,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TDR9    | Unavailable | 21        | \$1,919,606.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,919,606.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TDS7    | Unavailable | 98        | \$8,134,953.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>98</b> | <b>\$8,134,953.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TDT5    | Unavailable | 43        | \$3,976,098.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,976,098.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TDU2    | Unavailable | 83        | \$5,929,525.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>83</b> | <b>\$5,929,525.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TE23    | Unavailable | 28        | \$3,554,796.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,554,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TE31    | Unavailable | 9         | \$1,007,917.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,007,917.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TE98    | Unavailable | 45        | \$5,517,340.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,517,340.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TEG2    | Unavailable | 22        | \$2,511,593.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,511,593.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TEJ6    | Unavailable | 34        | \$3,537,274.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,537,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TEK3    | Unavailable | 32        | \$3,027,555.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,027,555.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TGPO    | Unavailable | 18        | \$2,777,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,777,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TGW5    | Unavailable | 20        | \$2,167,878.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,167,878.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TGZ8    | Unavailable | 32        | \$3,057,116.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,057,116.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                       |             |          |               |    |          |           |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372TH46    | Unavailable | 29         | \$3,027,156.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,027,156.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TH53    | Unavailable | 31         | \$3,054,615.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,054,615.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372THL8    | Unavailable | 102        | \$9,192,071.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,192,071.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372THM6    | Unavailable | 100        | \$8,177,895.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>100</b> | <b>\$8,177,895.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372THQ7    | Unavailable | 37         | \$4,085,062.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,085,062.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372THR5    | Unavailable | 25         | \$3,029,104.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,029,104.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJ69    | Unavailable | 10         | \$1,005,911.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,911.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJA0    | Unavailable | 65         | \$5,087,347.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,087,347.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJC6    | Unavailable | 32         | \$3,033,676.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,033,676.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJD4    | Unavailable | 40         | \$3,535,528.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,535,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJE2    | Unavailable | 34         | \$3,045,280.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,045,280.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJK8    | Unavailable | 27         | \$2,041,654.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,041,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJL6    | Unavailable | 24         | \$2,543,851.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,543,851.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TJP7    | Unavailable | 9          | \$1,002,358.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,358.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TKP5    | Unavailable | 65         | \$7,415,814.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,415,814.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372TKQ3    | Unavailable | 80         | \$9,638,443.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,638,443.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TKR1    | Unavailable | 103        | \$11,310,729.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,310,729.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TKS9    | Unavailable | 47         | \$5,066,144.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,066,144.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TKU4    | Unavailable | 39         | \$4,060,412.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,060,412.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TKV2    | Unavailable | 16         | \$1,529,726.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,529,726.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TL58    | Unavailable | 19         | \$2,036,856.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,036,856.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TMA6    | Unavailable | 27         | \$2,110,874.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,110,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TMB4    | Unavailable | 67         | \$5,193,816.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,193,816.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TML2    | Unavailable | 16         | \$2,011,144.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,011,144.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TMV0    | Unavailable | 11         | \$1,016,056.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,056.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TR29    | Unavailable | 74         | \$8,768,106.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,768,106.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TR37    | Unavailable | 87         | \$8,287,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,287,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TR45    | Unavailable | 57         | \$5,524,259.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,524,259.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TR94    | Unavailable | 79         | \$8,082,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,082,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TRD5    | Unavailable | 91         | \$9,891,818.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,891,818.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372TSC6    | Unavailable | 37         | \$3,487,818.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,487,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TSX0    | Unavailable | 95         | \$9,814,731.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,814,731.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TT35    | Unavailable | 38         | \$3,564,799.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,564,799.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TTC5    | Unavailable | 91         | \$8,473,439.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,473,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TTU5    | Unavailable | 36         | \$4,902,010.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,902,010.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TTY7    | Unavailable | 70         | \$6,003,597.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,003,597.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUE9    | Unavailable | 188        | \$15,290,638.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>188</b> | <b>\$15,290,638.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUF6    | Unavailable | 115        | \$10,195,548.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,195,548.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUG4    | Unavailable | 58         | \$6,116,477.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,116,477.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUH2    | Unavailable | 57         | \$7,135,984.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,135,984.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUK5    | Unavailable | 22         | \$2,483,328.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,483,328.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUN9    | Unavailable | 124        | \$11,214,242.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>124</b> | <b>\$11,214,242.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUP4    | Unavailable | 52         | \$6,061,317.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,061,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TUR0    | Unavailable | 55         | \$5,099,118.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,099,118.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TVS7    | Unavailable | 12         | \$1,015,805.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372TVW8    | Unavailable | 22        | \$2,505,431.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,505,431.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TW31    | Unavailable | 39        | \$3,843,651.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b> | <b>\$3,843,651.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TWT4    | Unavailable | 17        | \$1,512,492.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,512,492.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TWW7    | Unavailable | 17        | \$1,517,166.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,517,166.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TXL0    | Unavailable | 28        | \$3,016,259.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,016,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TXP1    | Unavailable | 25        | \$2,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U2Z0    | Unavailable | 18        | \$2,200,520.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,200,520.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U3E6    | Unavailable | 29        | \$3,314,409.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,314,409.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U3J5    | Unavailable | 54        | \$5,096,128.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,096,128.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U3T3    | Unavailable | 44        | \$3,542,841.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,542,841.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U3V8    | Unavailable | 78        | \$10,006,097.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b> | <b>\$10,006,097.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U3W6    | Unavailable | 84        | \$10,013,332.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>84</b> | <b>\$10,013,332.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U4F2    | Unavailable | 43        | \$4,980,197.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,980,197.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U4G0    | Unavailable | 42        | \$5,012,448.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,012,448.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U4P0    | Unavailable | 38        | \$4,990,072.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,990,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372U4Q8    | Unavailable | 87         | \$10,011,705.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,011,705.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U4S4    | Unavailable | 90         | \$10,098,028.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,098,028.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U4T2    | Unavailable | 41         | \$4,968,772.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,968,772.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U4V7    | Unavailable | 42         | \$4,997,753.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,997,753.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U6A1    | Unavailable | 42         | \$4,575,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,575,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U6B9    | Unavailable | 19         | \$1,418,095.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,418,095.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U6R4    | Unavailable | 135        | \$15,532,430.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>135</b> | <b>\$15,532,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UAG3    | Unavailable | 74         | \$7,845,994.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,845,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UAL2    | Unavailable | 118        | \$12,982,768.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,982,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UC63    | Unavailable | 29         | \$2,500,565.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,500,565.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UC71    | Unavailable | 39         | \$3,503,406.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,503,406.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCX4    | Unavailable | 9          | \$1,009,446.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,446.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UDF2    | Unavailable | 42         | \$4,344,448.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,344,448.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UDG0    | Unavailable | 44         | \$4,576,122.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,576,122.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UDH8    | Unavailable | 48         | \$5,345,849.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,345,849.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372UDN5    | Unavailable | 48         | \$5,004,811.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,004,811.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UF29    | Unavailable | 113        | \$12,290,444.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,290,444.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFD5    | Unavailable | 21         | \$2,532,642.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,532,642.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFE3    | Unavailable | 89         | \$8,535,110.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,535,110.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFJ2    | Unavailable | 9          | \$1,008,172.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,008,172.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFK9    | Unavailable | 7          | \$1,020,471.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,020,471.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFQ6    | Unavailable | 86         | \$10,244,109.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,244,109.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFR4    | Unavailable | 53         | \$6,145,333.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,145,333.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFT0    | Unavailable | 27         | \$3,073,317.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,073,317.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFV5    | Unavailable | 46         | \$5,123,280.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,123,280.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFW3    | Unavailable | 129        | \$15,364,898.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,364,898.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UFY9    | Unavailable | 193        | \$20,489,856.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>193</b> | <b>\$20,489,856.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UGA0    | Unavailable | 42         | \$4,084,756.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,084,756.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UHE1    | Unavailable | 22         | \$2,136,740.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,136,740.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UJ66    | Unavailable | 11         | \$1,011,420.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,420.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372UJV1    | Unavailable | 15        | \$1,502,599.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,502,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UJK3    | Unavailable | 24        | \$3,044,880.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,044,880.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UL97    | Unavailable | 25        | \$2,496,415.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,496,415.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372ULG1    | Unavailable | 9         | \$1,018,206.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,018,206.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372ULN6    | Unavailable | 72        | \$6,555,040.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>72</b> | <b>\$6,555,040.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UM62    | Unavailable | 8         | \$1,006,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,006,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UMC9    | Unavailable | 42        | \$3,596,160.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,596,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UME5    | Unavailable | 9         | \$1,190,200.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,190,200.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UNG9    | Unavailable | 50        | \$3,059,217.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,059,217.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UP36    | Unavailable | 51        | \$4,224,848.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,224,848.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UP51    | Unavailable | 49        | \$4,935,240.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,935,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UP69    | Unavailable | 32        | \$3,998,541.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,998,541.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UPZ5    | Unavailable | 95        | \$10,557,265.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>95</b> | <b>\$10,557,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UQB7    | Unavailable | 22        | \$2,040,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,040,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UQJ0    | Unavailable | 34        | \$4,099,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,099,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372URV2    | Unavailable | 22         | \$1,525,846.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,525,846.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372URW0    | Unavailable | 35         | \$2,018,083.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,018,083.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372URX8    | Unavailable | 25         | \$1,522,557.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,522,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UW20    | Unavailable | 38         | \$2,862,344.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,862,344.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UW46    | Unavailable | 34         | \$3,316,202.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,316,202.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UW87    | Unavailable | 207        | \$25,065,565.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>207</b> | <b>\$25,065,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UWU8    | Unavailable | 15         | \$1,622,367.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,622,367.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UWY0    | Unavailable | 48         | \$4,651,758.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,651,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UWZ7    | Unavailable | 43         | \$4,383,701.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,383,701.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UYE2    | Unavailable | 67         | \$8,249,035.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,249,035.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UYG7    | Unavailable | 74         | \$8,964,455.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,964,455.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UYJ1    | Unavailable | 146        | \$13,032,459.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>146</b> | <b>\$13,032,459.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UYK8    | Unavailable | 83         | \$7,852,270.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,852,270.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UZ43    | Unavailable | 31         | \$3,035,110.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,035,110.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UZ50    | Unavailable | 50         | \$5,053,988.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,053,988.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372UZ68    | Unavailable | 37         | \$3,054,422.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,054,422.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UZ76    | Unavailable | 17         | \$2,017,525.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,017,525.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UZU5    | Unavailable | 12         | \$1,017,566.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,566.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UZY7    | Unavailable | 47         | \$5,062,424.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,062,424.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UZZ4    | Unavailable | 28         | \$3,041,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,041,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V2F2    | Unavailable | 10         | \$1,358,239.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,358,239.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V2H8    | Unavailable | 122        | \$12,924,923.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,924,923.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V2S4    | Unavailable | 77         | \$8,178,169.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,178,169.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V2T2    | Unavailable | 63         | \$6,479,838.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,479,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V2U9    | Unavailable | 64         | \$6,004,183.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,004,183.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V2Y1    | Unavailable | 65         | \$6,666,741.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,666,741.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V6A9    | Unavailable | 117        | \$10,548,316.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>117</b> | <b>\$10,548,316.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V7H3    | Unavailable | 20         | \$2,193,070.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,193,070.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VA63    | Unavailable | 71         | \$7,338,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,338,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VAA4    | Unavailable | 182        | \$21,226,344.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>182</b> | <b>\$21,226,344.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372VAC0    | Unavailable | 117        | \$11,435,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>117</b> | <b>\$11,435,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VAU0    | Unavailable | 9          | \$1,004,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VAW6    | Unavailable | 248        | \$25,711,939.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>248</b> | <b>\$25,711,939.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VAY2    | Unavailable | 30         | \$2,516,254.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,516,254.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VBZ8    | Unavailable | 27         | \$2,502,108.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,502,108.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VC53    | Unavailable | 50         | \$4,754,751.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,754,751.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VC87    | Unavailable | 59         | \$5,604,870.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,604,870.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VCA2    | Unavailable | 10         | \$1,012,332.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,332.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VCN4    | Unavailable | 140        | \$13,506,985.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>140</b> | <b>\$13,506,985.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VCR5    | Unavailable | 119        | \$13,259,715.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>119</b> | <b>\$13,259,715.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VCS3    | Unavailable | 128        | \$12,586,029.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>128</b> | <b>\$12,586,029.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VCZ7    | Unavailable | 50         | \$4,778,466.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,778,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VD52    | Unavailable | 93         | \$9,660,688.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,660,688.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VDQ6    | Unavailable | 28         | \$2,634,411.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,634,411.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VDS2    | Unavailable | 14         | \$1,811,113.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,811,113.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372VDU7    | Unavailable | 143        | \$18,376,516.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>143</b> | <b>\$18,376,516.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VDX1    | Unavailable | 48         | \$5,405,610.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,405,610.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VDY9    | Unavailable | 35         | \$3,576,767.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,576,767.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VEE2    | Unavailable | 40         | \$1,736,202.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$1,736,202.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VEH5    | Unavailable | 57         | \$7,058,551.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,058,551.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VEP7    | Unavailable | 25         | \$3,057,314.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,057,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VEQ5    | Unavailable | 77         | \$8,467,820.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,467,820.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VER3    | Unavailable | 55         | \$5,106,207.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,106,207.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGF7    | Unavailable | 517        | \$52,580,938.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>517</b> | <b>\$52,580,938.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGG5    | Unavailable | 517        | \$52,513,013.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>517</b> | <b>\$52,513,013.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGH3    | Unavailable | 516        | \$49,186,811.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>516</b> | <b>\$49,186,811.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGJ9    | Unavailable | 157        | \$12,484,676.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>157</b> | <b>\$12,484,676.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGK6    | Unavailable | 591        | \$55,588,572.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>591</b> | <b>\$55,588,572.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGL4    | Unavailable | 588        | \$55,064,628.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>588</b> | <b>\$55,064,628.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGT7    | Unavailable | 15         | \$2,019,182.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,019,182.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372VGW0    | Unavailable | 45         | \$5,085,488.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,085,488.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGY6    | Unavailable | 60         | \$7,128,091.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,128,091.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VGZ3    | Unavailable | 27         | \$3,051,405.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,051,405.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VHT6    | Unavailable | 175        | \$12,048,178.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>175</b> | <b>\$12,048,178.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VHU3    | Unavailable | 9          | \$1,017,767.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,767.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VHV1    | Unavailable | 39         | \$4,042,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,042,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VHW9    | Unavailable | 9          | \$1,019,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,019,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VHX7    | Unavailable | 33         | \$3,058,719.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,058,719.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VJE7    | Unavailable | 18         | \$2,035,009.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,035,009.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VLD6    | Unavailable | 28         | \$3,825,243.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,825,243.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VLE4    | Unavailable | 263        | \$30,636,489.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>263</b> | <b>\$30,636,489.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VLF1    | Unavailable | 43         | \$5,518,358.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,518,358.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VU46    | Unavailable | 15         | \$2,168,890.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,168,890.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VU53    | Unavailable | 17         | \$2,497,714.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,497,714.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VVS2    | Unavailable | 62         | \$7,233,662.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,233,662.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372VVT0    | Unavailable | 103        | \$11,523,634.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,523,634.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VW51    | Unavailable | 41         | \$3,059,265.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,059,265.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VWA0    | Unavailable | 16         | \$1,012,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,012,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VWB8    | Unavailable | 19         | \$1,521,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,521,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VWL6    | Unavailable | 23         | \$3,020,695.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,020,695.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VWM4    | Unavailable | 15         | \$1,994,873.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,994,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VWN2    | Unavailable | 18         | \$1,988,655.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,988,655.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VWP7    | Unavailable | 11         | \$1,011,397.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,397.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VX68    | Unavailable | 39         | \$5,438,674.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,438,674.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXF8    | Unavailable | 42         | \$5,444,024.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,444,024.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXG6    | Unavailable | 157        | \$19,560,366.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>157</b> | <b>\$19,560,366.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXH4    | Unavailable | 40         | \$5,068,253.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,068,253.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXJ0    | Unavailable | 20         | \$2,581,851.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,581,851.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXL5    | Unavailable | 102        | \$11,050,955.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,050,955.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXN1    | Unavailable | 111        | \$12,241,075.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>111</b> | <b>\$12,241,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372VXT8    | Unavailable | 45         | \$3,808,744.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,808,744.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXU5    | Unavailable | 58         | \$5,501,006.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,501,006.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VYP5    | Unavailable | 30         | \$3,058,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,058,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VYQ3    | Unavailable | 11         | \$1,016,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VYS9    | Unavailable | 7          | \$1,012,733.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,012,733.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VYW0    | Unavailable | 15         | \$1,017,815.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,815.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZ66    | Unavailable | 139        | \$15,906,252.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>139</b> | <b>\$15,906,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZ74    | Unavailable | 178        | \$18,956,133.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>178</b> | <b>\$18,956,133.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZD1    | Unavailable | 45         | \$4,079,391.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,079,391.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZQ2    | Unavailable | 173        | \$17,243,568.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>173</b> | <b>\$17,243,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZS8    | Unavailable | 14         | \$1,721,705.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,721,705.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZT6    | Unavailable | 156        | \$17,520,585.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>156</b> | <b>\$17,520,585.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZU3    | Unavailable | 86         | \$8,927,192.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,927,192.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VZV1    | Unavailable | 112        | \$11,070,330.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,070,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W4X9    | Unavailable | 340        | \$44,135,940.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>340</b> | <b>\$44,135,940.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372W4Y7    | Unavailable | 50         | \$5,150,497.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,150,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W4Z4    | Unavailable | 114        | \$15,027,962.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>114</b> | <b>\$15,027,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WB52    | Unavailable | 14         | \$1,719,478.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,719,478.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WB60    | Unavailable | 26         | \$3,029,215.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,029,215.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WBT0    | Unavailable | 10         | \$1,258,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,258,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WBV5    | Unavailable | 14         | \$1,081,225.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,081,225.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WBW3    | Unavailable | 38         | \$3,470,118.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,470,118.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WET7    | Unavailable | 11         | \$1,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WJ96    | Unavailable | 55         | \$5,983,278.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,983,278.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WK52    | Unavailable | 13         | \$1,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WKK9    | Unavailable | 41         | \$4,371,675.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,371,675.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WKL7    | Unavailable | 65         | \$6,817,102.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,817,102.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WLA0    | Unavailable | 17         | \$1,740,772.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,740,772.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WLF9    | Unavailable | 45         | \$4,622,604.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,622,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WLR3    | Unavailable | 25         | \$1,544,892.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,544,892.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372WMS0    | Unavailable | 46         | \$4,994,643.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,994,643.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WXE9    | Unavailable | 22         | \$2,232,628.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,232,628.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WXF6    | Unavailable | 28         | \$2,863,937.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,863,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WXL3    | Unavailable | 18         | \$1,447,434.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,447,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XAN2    | Unavailable | 27         | \$3,835,028.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,835,028.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XNC2    | Unavailable | 8          | \$1,112,807.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,112,807.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EDK6    | Unavailable | 277        | \$25,318,282.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>277</b> | <b>\$25,318,282.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EDQ3    | Unavailable | 223        | \$22,170,276.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>223</b> | <b>\$22,170,276.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EEG4    | Unavailable | 223        | \$22,016,814.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>223</b> | <b>\$22,016,814.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EEW9    | Unavailable | 112        | \$10,097,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,097,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EEY5    | Unavailable | 203        | \$20,122,585.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>203</b> | <b>\$20,122,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31366PAG2    | Unavailable | 144        | \$14,705,420.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>144</b> | <b>\$14,705,420.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371DH26    | Unavailable | 56         | \$5,609,719.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,609,719.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371DH34    | Unavailable | 50         | \$5,072,340.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,072,340.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EB95    | Unavailable | 29         | \$3,050,475.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,050,475.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371EWT8    | Unavailable | 591          | \$66,245,156.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>591</b>   | <b>\$66,245,156.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EWU5    | Unavailable | 2,037        | \$221,879,722.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2,037</b> | <b>\$221,879,722.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EWV3    | Unavailable | 3,322        | \$335,820,653.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3,322</b> | <b>\$335,820,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EXN0    | Unavailable | 3,897        | \$374,289,838.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3,897</b> | <b>\$374,289,838.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EXX8    | Unavailable | 1,755        | \$164,634,711.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,755</b> | <b>\$164,634,711.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EYF6    | Unavailable | 242          | \$23,677,665.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>242</b>   | <b>\$23,677,665.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371SCA0    | Unavailable | 18           | \$1,357,362.20          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,357,362.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371V6J1    | Unavailable | 52           | \$4,503,449.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>    | <b>\$4,503,449.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371V6L6    | Unavailable | 25           | \$3,324,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>    | <b>\$3,324,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371V6M4    | Unavailable | 20           | \$1,927,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,927,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371VA23    | Unavailable | 58           | \$4,519,217.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>58</b>    | <b>\$4,519,217.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371VAX5    | Unavailable | 17           | \$1,485,726.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,485,726.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371VAY3    | Unavailable | 107          | \$8,076,537.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>107</b>   | <b>\$8,076,537.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371VAZ0    | Unavailable | 23           | \$1,976,971.87          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,976,971.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372CT32    | Unavailable | 17           | \$2,001,211.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,001,211.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372DU79    | Unavailable | 18        | \$2,164,562.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,164,562.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372EKJ2    | Unavailable | 18        | \$2,028,683.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,028,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372EKQ6    | Unavailable | 18        | \$1,647,420.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,647,420.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372EST2    | Unavailable | 53        | \$3,974,645.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b> | <b>\$3,974,645.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372EUS1    | Unavailable | 8         | \$1,021,150.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,021,150.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372FC58    | Unavailable | 13        | \$1,019,132.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,019,132.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372FC66    | Unavailable | 9         | \$1,015,545.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,015,545.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372FST9    | Unavailable | 8         | \$1,017,040.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,017,040.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372HNS6    | Unavailable | 20        | \$1,022,372.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,022,372.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372HNS2    | Unavailable | 56        | \$4,571,269.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b> | <b>\$4,571,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372HNS9    | Unavailable | 29        | \$2,009,359.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,009,359.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372KNS5    | Unavailable | 27        | \$2,072,258.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,072,258.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372KRU6    | Unavailable | 17        | \$1,508,706.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,508,706.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372KXG0    | Unavailable | 21        | \$2,021,226.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,021,226.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372KXS4    | Unavailable | 14        | \$1,009,811.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,009,811.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372LE38    | Unavailable | 11         | \$1,006,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372LE46    | Unavailable | 41         | \$3,031,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,031,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372LEW4    | Unavailable | 64         | \$5,050,041.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,050,041.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372LEY0    | Unavailable | 68         | \$5,030,293.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>68</b>  | <b>\$5,030,293.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372LNZ7    | Unavailable | 243        | \$25,496,205.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>243</b> | <b>\$25,496,205.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372LZP6    | Unavailable | 56         | \$6,629,044.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,629,044.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372MHV1    | Unavailable | 25         | \$3,057,502.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,057,502.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372N6K5    | Unavailable | 19         | \$1,805,653.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,805,653.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372N6P4    | Unavailable | 10         | \$1,008,257.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NAR5    | Unavailable | 17         | \$1,017,056.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,017,056.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NAW4    | Unavailable | 9          | \$1,016,917.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,917.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NAX2    | Unavailable | 7          | \$1,018,550.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,018,550.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NJ88    | Unavailable | 19         | \$2,003,828.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,003,828.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NNT7    | Unavailable | 18         | \$1,014,015.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,014,015.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NW83    | Unavailable | 51         | \$3,543,149.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,543,149.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372NW91    | Unavailable | 18         | \$1,471,994.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,471,994.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372P4Y2    | Unavailable | 13         | \$1,014,040.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,014,040.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJ42    | Unavailable | 104        | \$10,185,646.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,185,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJ59    | Unavailable | 82         | \$8,475,038.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,475,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJ67    | Unavailable | 54         | \$4,500,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,500,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJ83    | Unavailable | 30         | \$3,831,388.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,831,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJM2    | Unavailable | 69         | \$7,647,870.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,647,870.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372Pjq3    | Unavailable | 19         | \$2,548,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,548,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJR1    | Unavailable | 202        | \$17,582,549.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>202</b> | <b>\$17,582,549.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJS9    | Unavailable | 133        | \$12,353,564.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>133</b> | <b>\$12,353,564.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJV2    | Unavailable | 38         | \$5,099,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,099,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJX8    | Unavailable | 18         | \$1,660,818.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,660,818.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PJZ3    | Unavailable | 35         | \$5,098,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,098,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PKC2    | Unavailable | 181        | \$20,355,249.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>181</b> | <b>\$20,355,249.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PKK4    | Unavailable | 84         | \$7,697,382.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,697,382.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372Q6R3    | Unavailable | 97         | \$8,974,193.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,974,193.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QL21    | Unavailable | 39         | \$3,629,643.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,629,643.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QL39    | Unavailable | 50         | \$4,077,296.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,077,296.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLD7    | Unavailable | 15         | \$2,185,925.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,185,925.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLE5    | Unavailable | 15         | \$1,677,418.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,677,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLF2    | Unavailable | 50         | \$6,215,759.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,215,759.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLG0    | Unavailable | 25         | \$2,393,287.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,393,287.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLH8    | Unavailable | 64         | \$7,664,634.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,664,634.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLL9    | Unavailable | 49         | \$4,942,775.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,942,775.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLM7    | Unavailable | 96         | \$10,523,559.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,523,559.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLP0    | Unavailable | 119        | \$12,067,692.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>119</b> | <b>\$12,067,692.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLQ8    | Unavailable | 74         | \$7,040,507.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,040,507.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLR6    | Unavailable | 73         | \$7,577,822.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,577,822.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLT2    | Unavailable | 106        | \$10,415,004.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,415,004.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLW5    | Unavailable | 64         | \$6,201,847.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,201,847.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372QLX3    | Unavailable | 74         | \$6,881,568.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,881,568.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QLY1    | Unavailable | 71         | \$5,757,600.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,757,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372QQD2    | Unavailable | 14         | \$1,000,816.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,000,816.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372R3S2    | Unavailable | 51         | \$5,096,308.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,096,308.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372R3U7    | Unavailable | 257        | \$25,496,761.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>257</b> | <b>\$25,496,761.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372R4C6    | Unavailable | 53         | \$5,081,187.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,081,187.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RM44    | Unavailable | 31         | \$3,293,317.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,293,317.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RM51    | Unavailable | 55         | \$5,283,562.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,283,562.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RNC5    | Unavailable | 121        | \$9,923,891.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>121</b> | <b>\$9,923,891.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RNK7    | Unavailable | 41         | \$3,181,205.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,181,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RUM5    | Unavailable | 28         | \$3,041,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,041,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RUN3    | Unavailable | 61         | \$7,058,421.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,058,421.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S2B8    | Unavailable | 11         | \$1,010,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S2D4    | Unavailable | 8          | \$1,003,940.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,003,940.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SJK0    | Unavailable | 18         | \$1,467,612.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,467,612.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372SP23    | Unavailable | 28        | \$3,054,973.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,054,973.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SP64    | Unavailable | 24        | \$1,960,434.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,960,434.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SQA4    | Unavailable | 47        | \$5,026,796.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b> | <b>\$5,026,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SQB2    | Unavailable | 21        | \$2,033,289.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,033,289.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SQF3    | Unavailable | 24        | \$1,967,223.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,967,223.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SQM8    | Unavailable | 17        | \$1,992,412.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,992,412.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SR39    | Unavailable | 9         | \$1,018,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,018,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SRW5    | Unavailable | 9         | \$1,011,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,011,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SRZ8    | Unavailable | 12        | \$1,008,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,008,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SSY0    | Unavailable | 64        | \$7,038,833.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>64</b> | <b>\$7,038,833.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372ST52    | Unavailable | 12        | \$1,010,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,010,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T3S8    | Unavailable | 40        | \$4,007,408.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,007,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372T3U3    | Unavailable | 17        | \$2,217,361.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,217,361.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TCH2    | Unavailable | 15        | \$1,496,368.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,496,368.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TM65    | Unavailable | 23        | \$2,007,971.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,007,971.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372TV73    | Unavailable | 24         | \$3,013,177.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,013,177.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TV99    | Unavailable | 17         | \$2,010,861.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,010,861.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TX22    | Unavailable | 11         | \$1,012,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,012,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TY88    | Unavailable | 8          | \$1,017,352.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,017,352.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5C8    | Unavailable | 79         | \$10,002,043.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,002,043.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5D6    | Unavailable | 82         | \$10,076,074.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,076,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5E4    | Unavailable | 66         | \$8,245,214.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b>  | <b>\$8,245,214.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5H7    | Unavailable | 43         | \$4,956,753.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,956,753.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5K0    | Unavailable | 40         | \$4,994,421.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,994,421.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5L8    | Unavailable | 40         | \$5,023,465.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,023,465.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5N4    | Unavailable | 40         | \$5,010,527.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,010,527.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372U5V6    | Unavailable | 43         | \$4,994,685.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,994,685.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UD21    | Unavailable | 168        | \$17,805,712.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>168</b> | <b>\$17,805,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UD54    | Unavailable | 128        | \$12,700,813.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>128</b> | <b>\$12,700,813.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UD62    | Unavailable | 24         | \$2,283,698.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,283,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372UDZ8    | Unavailable | 35         | \$3,586,296.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,586,296.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UJZ2    | Unavailable | 11         | \$1,006,117.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,117.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UMQ8    | Unavailable | 34         | \$4,079,062.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,079,062.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UPM4    | Unavailable | 15         | \$1,228,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,228,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UQ43    | Unavailable | 195        | \$20,468,351.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>195</b> | <b>\$20,468,351.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372URJ9    | Unavailable | 52         | \$5,053,538.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,053,538.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372URQ3    | Unavailable | 27         | \$3,045,495.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,045,495.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372URY6    | Unavailable | 17         | \$1,522,414.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,522,414.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372US74    | Unavailable | 18         | \$1,010,767.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,010,767.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372USD1    | Unavailable | 24         | \$1,525,837.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,525,837.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372USG4    | Unavailable | 11         | \$1,016,880.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,880.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372USS8    | Unavailable | 25         | \$1,519,926.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,519,926.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372USW9    | Unavailable | 27         | \$2,536,317.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,536,317.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372USX7    | Unavailable | 22         | \$2,023,093.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,023,093.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372USZ2    | Unavailable | 15         | \$1,521,983.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,521,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372UTC2    | Unavailable | 15         | \$1,484,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,484,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UTQ1    | Unavailable | 14         | \$1,069,428.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,069,428.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UTU2    | Unavailable | 13         | \$1,009,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,009,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UXS2    | Unavailable | 34         | \$3,005,020.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,005,020.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UZT8    | Unavailable | 11         | \$1,002,678.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,678.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V3L8    | Unavailable | 36         | \$4,070,363.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,070,363.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V3Q7    | Unavailable | 25         | \$3,053,730.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,053,730.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V4E3    | Unavailable | 21         | \$2,003,760.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,003,760.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V4G8    | Unavailable | 23         | \$2,034,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,034,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V4H6    | Unavailable | 15         | \$1,008,302.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,008,302.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372V6C5    | Unavailable | 17         | \$2,019,997.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,019,997.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VA97    | Unavailable | 97         | \$10,062,991.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,062,991.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VH90    | Unavailable | 165        | \$11,214,485.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>165</b> | <b>\$11,214,485.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VJA5    | Unavailable | 123        | \$10,193,435.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>123</b> | <b>\$10,193,435.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VJJ6    | Unavailable | 43         | \$4,420,948.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,420,948.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372VL46    | Unavailable | 158        | \$17,484,584.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>158</b> | <b>\$17,484,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VLS3    | Unavailable | 22         | \$1,846,914.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,846,914.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VLW4    | Unavailable | 76         | \$7,750,669.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,750,669.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VLX2    | Unavailable | 255        | \$28,999,846.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>255</b> | <b>\$28,999,846.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VRL2    | Unavailable | 92         | \$8,245,588.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,245,588.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VRN8    | Unavailable | 51         | \$5,023,014.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,023,014.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VXQ4    | Unavailable | 13         | \$1,736,745.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,736,745.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VY59    | Unavailable | 14         | \$1,008,893.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,008,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VYY6    | Unavailable | 13         | \$1,012,733.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W2H6    | Unavailable | 12         | \$1,036,927.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,036,927.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W2L7    | Unavailable | 39         | \$4,516,774.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,516,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W2M5    | Unavailable | 130        | \$13,283,043.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>130</b> | <b>\$13,283,043.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W2N3    | Unavailable | 159        | \$16,040,424.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>159</b> | <b>\$16,040,424.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W2P8    | Unavailable | 21         | \$1,979,800.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,979,800.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W5C4    | Unavailable | 75         | \$8,651,806.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,651,806.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372W5D2    | Unavailable | 108        | \$11,044,114.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>108</b> | <b>\$11,044,114.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W5E0    | Unavailable | 120        | \$11,767,152.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,767,152.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W5M2    | Unavailable | 122        | \$12,170,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,170,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W5U4    | Unavailable | 32         | \$3,062,906.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,062,906.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W6G4    | Unavailable | 156        | \$13,986,896.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>156</b> | <b>\$13,986,896.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W6N9    | Unavailable | 18         | \$1,807,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,807,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W7C2    | Unavailable | 125        | \$12,341,588.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>125</b> | <b>\$12,341,588.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W7J7    | Unavailable | 30         | \$2,524,701.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,524,701.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372W7K4    | Unavailable | 41         | \$3,520,500.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,520,500.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WCD4    | Unavailable | 12         | \$1,010,209.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,209.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WCE2    | Unavailable | 46         | \$4,078,711.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,078,711.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WG24    | Unavailable | 50         | \$4,748,427.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,748,427.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WG81    | Unavailable | 56         | \$6,224,821.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,224,821.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WGL2    | Unavailable | 29         | \$2,420,219.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,420,219.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WHQ0    | Unavailable | 28         | \$2,038,570.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,038,570.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372WHT4    | Unavailable | 36        | \$3,046,054.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,046,054.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WHW7    | Unavailable | 31        | \$3,001,145.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,001,145.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WL93    | Unavailable | 10        | \$1,011,383.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,011,383.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WP73    | Unavailable | 11        | \$1,017,053.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,017,053.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WPW8    | Unavailable | 53        | \$5,210,056.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,210,056.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WPY4    | Unavailable | 44        | \$4,518,114.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,518,114.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WQQ0    | Unavailable | 21        | \$2,042,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,042,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WQW7    | Unavailable | 48        | \$5,107,229.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,107,229.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WRL0    | Unavailable | 94        | \$10,242,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>94</b> | <b>\$10,242,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WRM8    | Unavailable | 41        | \$4,097,202.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,097,202.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WRN6    | Unavailable | 39        | \$4,047,072.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,047,072.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WRP1    | Unavailable | 30        | \$3,073,127.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,073,127.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WRT3    | Unavailable | 19        | \$2,040,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,040,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WS96    | Unavailable | 45        | \$4,079,029.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,079,029.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WTG9    | Unavailable | 19        | \$1,523,757.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,523,757.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372WU69    | Unavailable | 27        | \$3,007,630.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,007,630.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WV27    | Unavailable | 29        | \$2,803,607.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,803,607.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WV43    | Unavailable | 27        | \$2,044,584.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,044,584.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WVY7    | Unavailable | 26        | \$1,977,271.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,977,271.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WWB6    | Unavailable | 25        | \$2,727,776.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,727,776.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WWC4    | Unavailable | 33        | \$3,040,677.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,040,677.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WWG5    | Unavailable | 78        | \$7,169,768.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b> | <b>\$7,169,768.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WWP5    | Unavailable | 52        | \$3,953,191.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b> | <b>\$3,953,191.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WWR1    | Unavailable | 21        | \$2,018,546.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,018,546.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WWZ3    | Unavailable | 10        | \$1,042,921.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,042,921.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WXV1    | Unavailable | 19        | \$2,037,795.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,037,795.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WZT4    | Unavailable | 8         | \$1,002,852.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,002,852.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WZY3    | Unavailable | 10        | \$981,086.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$981,086.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X2L5    | Unavailable | 37        | \$3,323,389.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,323,389.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X2U5    | Unavailable | 43        | \$6,423,403.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b> | <b>\$6,423,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372X2V3    | Unavailable | 36        | \$5,024,261.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,024,261.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X2W1    | Unavailable | 59        | \$8,567,602.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>59</b> | <b>\$8,567,602.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X6U1    | Unavailable | 84        | \$6,771,337.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>84</b> | <b>\$6,771,337.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X7C0    | Unavailable | 40        | \$2,810,514.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b> | <b>\$2,810,514.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X7E6    | Unavailable | 50        | \$3,610,028.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,610,028.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X7F3    | Unavailable | 50        | \$3,910,202.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b> | <b>\$3,910,202.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XB27    | Unavailable | 31        | \$2,166,779.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,166,779.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XB35    | Unavailable | 16        | \$1,062,751.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,062,751.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XB76    | Unavailable | 15        | \$1,130,925.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,130,925.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XBJ0    | Unavailable | 20        | \$2,023,709.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,023,709.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XBZ4    | Unavailable | 30        | \$2,833,539.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,833,539.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XCH3    | Unavailable | 33        | \$3,015,833.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,015,833.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XDD1    | Unavailable | 53        | \$5,099,329.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,099,329.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XGU0    | Unavailable | 55        | \$5,014,020.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,014,020.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XGX4    | Unavailable | 11        | \$990,032.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$990,032.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372XHB1    | Unavailable | 33         | \$3,054,171.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,054,171.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XHC9    | Unavailable | 54         | \$5,090,898.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,090,898.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XJD5    | Unavailable | 18         | \$1,585,083.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,585,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XJE3    | Unavailable | 20         | \$2,441,033.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,441,033.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XJF0    | Unavailable | 12         | \$1,084,526.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,084,526.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XJH6    | Unavailable | 15         | \$1,394,924.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,394,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XJN3    | Unavailable | 31         | \$3,317,112.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,317,112.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XMC3    | Unavailable | 44         | \$3,238,534.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,238,534.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XME9    | Unavailable | 71         | \$7,124,474.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,124,474.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XMG4    | Unavailable | 59         | \$6,105,268.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,105,268.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XMK5    | Unavailable | 30         | \$2,522,451.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,522,451.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XNF5    | Unavailable | 101        | \$10,191,411.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,191,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XNG3    | Unavailable | 15         | \$1,493,094.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,493,094.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XNH1    | Unavailable | 123        | \$7,135,496.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>123</b> | <b>\$7,135,496.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XNM0    | Unavailable | 26         | \$2,513,258.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,513,258.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372XNP3    | Unavailable | 53         | \$3,437,037.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b>  | <b>\$3,437,037.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XNR9    | Unavailable | 53         | \$4,529,047.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,529,047.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XQF2    | Unavailable | 8          | \$1,015,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,015,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XT85    | Unavailable | 73         | \$6,244,649.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,244,649.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XT93    | Unavailable | 162        | \$16,544,997.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>162</b> | <b>\$16,544,997.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XTW2    | Unavailable | 149        | \$9,496,759.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>149</b> | <b>\$9,496,759.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XU59    | Unavailable | 224        | \$22,643,875.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>224</b> | <b>\$22,643,875.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XU67    | Unavailable | 32         | \$3,148,347.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,148,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XUK6    | Unavailable | 24         | \$2,496,309.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,496,309.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XVG4    | Unavailable | 110        | \$9,673,777.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>110</b> | <b>\$9,673,777.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XVK5    | Unavailable | 57         | \$6,586,623.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,586,623.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XVU3    | Unavailable | 10         | \$1,011,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XW32    | Unavailable | 8          | \$1,014,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XWA6    | Unavailable | 55         | \$5,154,996.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,154,996.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XWX6    | Unavailable | 8          | \$1,019,550.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,019,550.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372XX23    | Unavailable | 23           | \$2,718,880.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,718,880.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXC1    | Unavailable | 9            | \$1,009,018.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,009,018.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXF4    | Unavailable | 91           | \$10,373,450.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>91</b>    | <b>\$10,373,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXG2    | Unavailable | 604          | \$64,590,747.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>604</b>   | <b>\$64,590,747.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXH0    | Unavailable | 2,805        | \$300,768,697.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2,805</b> | <b>\$300,768,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXK3    | Unavailable | 110          | \$11,673,197.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>110</b>   | <b>\$11,673,197.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXL1    | Unavailable | 760          | \$85,974,927.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>760</b>   | <b>\$85,974,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXX5    | Unavailable | 59           | \$6,563,603.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>59</b>    | <b>\$6,563,603.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XXZ0    | Unavailable | 20           | \$2,545,475.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,545,475.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XY63    | Unavailable | 69           | \$7,171,658.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>    | <b>\$7,171,658.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYB2    | Unavailable | 17           | \$2,037,541.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,037,541.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYC0    | Unavailable | 11           | \$1,152,385.59          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,152,385.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYD8    | Unavailable | 36           | \$4,095,339.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>    | <b>\$4,095,339.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYH9    | Unavailable | 92           | \$12,292,417.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>92</b>    | <b>\$12,292,417.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYN6    | Unavailable | 142          | \$16,396,703.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>142</b>   | <b>\$16,396,703.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372XYQ9    | Unavailable | 19         | \$2,047,280.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,047,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYR7    | Unavailable | 19         | \$1,010,946.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,010,946.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYS5    | Unavailable | 19         | \$2,046,714.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,046,714.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYW6    | Unavailable | 184        | \$20,490,281.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>184</b> | <b>\$20,490,281.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XYZ9    | Unavailable | 149        | \$16,386,106.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>149</b> | <b>\$16,386,106.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XZB1    | Unavailable | 34         | \$4,096,785.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,096,785.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XZM7    | Unavailable | 11         | \$1,019,101.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,101.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372Y6C9    | Unavailable | 13         | \$1,678,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,678,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372Y6J4    | Unavailable | 19         | \$2,151,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,151,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372Y6Q8    | Unavailable | 17         | \$1,487,592.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,487,592.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372Y6S4    | Unavailable | 68         | \$7,542,234.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,542,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372Y6U9    | Unavailable | 19         | \$2,552,845.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,552,845.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YA91    | Unavailable | 32         | \$4,610,611.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,610,611.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YAH3    | Unavailable | 54         | \$4,077,878.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,077,878.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YAL4    | Unavailable | 14         | \$1,021,620.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,021,620.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372YAM2    | Unavailable | 13        | \$1,196,020.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,196,020.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YBA7    | Unavailable | 20        | \$2,152,430.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,152,430.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YBB5    | Unavailable | 17        | \$1,705,543.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,705,543.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YBC3    | Unavailable | 68        | \$7,706,264.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>68</b> | <b>\$7,706,264.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YBE9    | Unavailable | 67        | \$7,808,046.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b> | <b>\$7,808,046.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YBG4    | Unavailable | 69        | \$7,652,033.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b> | <b>\$7,652,033.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YBJ8    | Unavailable | 24        | \$1,025,936.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,025,936.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YBM1    | Unavailable | 10        | \$1,018,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,018,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YDC1    | Unavailable | 54        | \$6,030,127.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b> | <b>\$6,030,127.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YDD9    | Unavailable | 23        | \$2,719,121.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,719,121.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YDE7    | Unavailable | 8         | \$1,028,666.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,028,666.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YDN7    | Unavailable | 9         | \$1,008,503.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,008,503.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YDP2    | Unavailable | 17        | \$1,902,467.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,902,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YE30    | Unavailable | 41        | \$4,626,929.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,626,929.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YFJ4    | Unavailable | 28        | \$2,245,745.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,245,745.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372YFV7    | Unavailable | 10         | \$1,019,779.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,779.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YHY9    | Unavailable | 16         | \$1,729,583.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,729,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YJ27    | Unavailable | 39         | \$3,529,396.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,529,396.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YJJ0    | Unavailable | 36         | \$3,177,397.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,177,397.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YJM3    | Unavailable | 19         | \$1,496,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,496,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YJQ4    | Unavailable | 80         | \$8,036,110.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,036,110.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YJR2    | Unavailable | 148        | \$13,600,450.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>148</b> | <b>\$13,600,450.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YJX9    | Unavailable | 26         | \$3,007,367.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,007,367.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YKF6    | Unavailable | 113        | \$12,461,911.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,461,911.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YKG4    | Unavailable | 155        | \$14,718,679.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>155</b> | <b>\$14,718,679.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YLF5    | Unavailable | 18         | \$1,988,747.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,988,747.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YLN8    | Unavailable | 17         | \$1,191,726.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,191,726.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YLY4    | Unavailable | 31         | \$3,021,705.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,021,705.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YM49    | Unavailable | 41         | \$4,971,581.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,971,581.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YN55    | Unavailable | 12         | \$1,012,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372YNA4    | Unavailable | 66        | \$5,044,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b> | <b>\$5,044,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YND8    | Unavailable | 65        | \$6,285,237.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b> | <b>\$6,285,237.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YNE6    | Unavailable | 32        | \$3,042,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,042,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YNL0    | Unavailable | 13        | \$1,006,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,006,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YNN6    | Unavailable | 51        | \$4,067,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,067,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YP61    | Unavailable | 19        | \$1,784,928.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,784,928.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YPS3    | Unavailable | 37        | \$4,840,865.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,840,865.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YSF8    | Unavailable | 53        | \$5,960,249.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,960,249.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YSG6    | Unavailable | 26        | \$2,940,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,940,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YST8    | Unavailable | 32        | \$3,054,840.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,054,840.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YTE0    | Unavailable | 17        | \$2,039,926.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,039,926.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YVZ0    | Unavailable | 67        | \$7,955,526.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b> | <b>\$7,955,526.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YW30    | Unavailable | 10        | \$1,504,119.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,504,119.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YW55    | Unavailable | 18        | \$2,151,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,151,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YXB1    | Unavailable | 26        | \$3,023,944.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,023,944.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372YYM6    | Unavailable | 56         | \$4,582,552.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,582,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YYN4    | Unavailable | 139        | \$13,817,656.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>139</b> | <b>\$13,817,656.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YYP9    | Unavailable | 29         | \$3,213,724.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,213,724.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373A6U0    | Unavailable | 39         | \$5,223,399.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,223,399.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373A6V8    | Unavailable | 134        | \$17,933,596.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>134</b> | <b>\$17,933,596.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AAJ0    | Unavailable | 9          | \$1,081,903.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,081,903.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AAM3    | Unavailable | 13         | \$1,506,909.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,506,909.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ABP5    | Unavailable | 45         | \$2,119,004.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,119,004.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ABR1    | Unavailable | 9          | \$1,336,150.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,336,150.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ABS9    | Unavailable | 31         | \$3,827,854.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,827,854.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AD57    | Unavailable | 8          | \$1,291,015.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,291,015.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ADG3    | Unavailable | 7          | \$773,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>   | <b>\$773,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AEB3    | Unavailable | 17         | \$1,632,242.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,632,242.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AEC1    | Unavailable | 22         | \$1,608,743.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,608,743.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AEH0    | Unavailable | 8          | \$1,026,334.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,026,334.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373AEP2    | Unavailable | 16         | \$1,939,751.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,939,751.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AET4    | Unavailable | 28         | \$3,130,324.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,130,324.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AJJ1    | Unavailable | 22         | \$2,601,264.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,601,264.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AJX0    | Unavailable | 156        | \$19,608,494.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>156</b> | <b>\$19,608,494.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AJY8    | Unavailable | 218        | \$29,668,019.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>218</b> | <b>\$29,668,019.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AKM2    | Unavailable | 41         | \$5,013,091.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,013,091.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AKN0    | Unavailable | 41         | \$5,001,690.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,001,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AL66    | Unavailable | 27         | \$3,048,685.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,048,685.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ALF6    | Unavailable | 146        | \$14,553,518.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>146</b> | <b>\$14,553,518.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ALQ2    | Unavailable | 63         | \$6,893,971.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,893,971.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AMF5    | Unavailable | 48         | \$5,460,170.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,460,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AML2    | Unavailable | 35         | \$4,140,165.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,140,165.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AMZ1    | Unavailable | 12         | \$1,015,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AVK4    | Unavailable | 52         | \$2,293,460.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$2,293,460.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AVP3    | Unavailable | 14         | \$1,869,105.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,869,105.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373AWR8    | Unavailable | 52         | \$6,044,775.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,044,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AXA4    | Unavailable | 2          | \$295,731.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2</b>   | <b>\$295,731.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AXC0    | Unavailable | 28         | \$2,885,645.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,885,645.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AYD7    | Unavailable | 67         | \$6,133,379.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,133,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BAG4    | Unavailable | 123        | \$7,460,655.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>123</b> | <b>\$7,460,655.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BAJ8    | Unavailable | 781        | \$87,901,657.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>781</b> | <b>\$87,901,657.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BB73    | Unavailable | 38         | \$4,695,999.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,695,999.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BBT5    | Unavailable | 22         | \$1,189,860.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,189,860.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BCF4    | Unavailable | 51         | \$4,889,255.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,889,255.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BCP2    | Unavailable | 20         | \$1,732,834.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,732,834.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BEE5    | Unavailable | 368        | \$38,295,613.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>368</b> | <b>\$38,295,613.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BEF2    | Unavailable | 78         | \$8,875,814.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,875,814.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BEW5    | Unavailable | 34         | \$5,004,577.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,004,577.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BEY1    | Unavailable | 41         | \$1,796,823.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$1,796,823.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BGP8    | Unavailable | 155        | \$15,010,731.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>155</b> | <b>\$15,010,731.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                      |              |                         |             |          |               |    |          |           |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373BT74    |  | Unavailable          | 20           | \$1,562,097.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b>    | <b>\$1,562,097.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373RT20    |  | Unavailable          | 61           | \$5,071,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>61</b>    | <b>\$5,071,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31363XFU2    |  | ARCS MORTGAGE<br>INC | 1            | \$2,003,617.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>1</b>     | <b>\$2,003,617.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365ED42    |  | Unavailable          | 472          | \$45,020,127.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>472</b>   | <b>\$45,020,127.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365ED59    |  | Unavailable          | 93           | \$10,151,498.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>93</b>    | <b>\$10,151,498.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EDY6    |  | Unavailable          | 260          | \$28,026,079.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>260</b>   | <b>\$28,026,079.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31369C4C4    |  | Unavailable          | 14           | \$1,002,109.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>14</b>    | <b>\$1,002,109.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31369C4D2    |  | Unavailable          | 16           | \$1,686,013.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>16</b>    | <b>\$1,686,013.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31370PNU1    |  | Unavailable          | 11           | \$1,003,807.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>11</b>    | <b>\$1,003,807.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31370PNZ0    |  | Unavailable          | 18           | \$1,990,580.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>18</b>    | <b>\$1,990,580.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371B5J6    |  | Unavailable          | 49           | \$5,890,143.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>49</b>    | <b>\$5,890,143.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371B5K3    |  | Unavailable          | 24           | \$2,806,679.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>24</b>    | <b>\$2,806,679.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EX83    |  | Unavailable          | 3,909        | \$355,057,758.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>3,909</b> | <b>\$355,057,758.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EXL4    |  | Unavailable          | 476          | \$54,760,281.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>476</b>   | <b>\$54,760,281.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EXM2    |  | Unavailable          | 1,581        | \$180,585,208.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>1,581</b> | <b>\$180,585,208.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372LZ84    | Unavailable | 8         | \$1,019,913.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,019,913.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372MWE2    | Unavailable | 12        | \$1,217,891.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,217,891.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372N6U3    | Unavailable | 12        | \$1,019,734.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,019,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NBH6    | Unavailable | 13        | \$1,015,719.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,015,719.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NNX8    | Unavailable | 11        | \$1,016,224.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,224.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372NNY6    | Unavailable | 28        | \$2,081,439.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,081,439.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PL23    | Unavailable | 74        | \$8,159,317.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b> | <b>\$8,159,317.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PL49    | Unavailable | 35        | \$4,176,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,176,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PLF4    | Unavailable | 18        | \$1,553,340.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,553,340.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PLL1    | Unavailable | 29        | \$2,441,907.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,441,907.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PLN7    | Unavailable | 31        | \$3,029,097.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,029,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PLQ0    | Unavailable | 56        | \$4,797,913.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b> | <b>\$4,797,913.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PLR8    | Unavailable | 30        | \$2,056,295.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,056,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PLX5    | Unavailable | 45        | \$2,848,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b> | <b>\$2,848,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PLY3    | Unavailable | 25        | \$1,793,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,793,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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

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

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

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

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372YMT4    | Unavailable | 15         | \$2,252,787.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,252,787.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YMU1    | Unavailable | 22         | \$2,990,773.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,990,773.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YMV9    | Unavailable | 150        | \$16,322,273.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>150</b> | <b>\$16,322,273.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YMW7    | Unavailable | 75         | \$7,985,349.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,985,349.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YN89    | Unavailable | 44         | \$3,017,519.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,017,519.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YN97    | Unavailable | 63         | \$5,028,839.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,028,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YPB0    | Unavailable | 30         | \$2,035,784.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,035,784.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YPC8    | Unavailable | 63         | \$5,009,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,009,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YPH7    | Unavailable | 51         | \$4,958,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,958,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YPJ3    | Unavailable | 24         | \$2,032,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,032,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YPX2    | Unavailable | 27         | \$2,488,365.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,488,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YRJ1    | Unavailable | 12         | \$1,434,040.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,434,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YT34    | Unavailable | 29         | \$2,985,240.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,985,240.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YTZ3    | Unavailable | 23         | \$2,033,739.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,033,739.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YU57    | Unavailable | 19         | \$2,020,636.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,020,636.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373AH46    | Unavailable | 11        | \$1,022,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,022,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AHG9    | Unavailable | 19        | \$2,020,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,020,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AHM6    | Unavailable | 30        | \$3,069,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,069,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AHP9    | Unavailable | 16        | \$2,021,630.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,021,630.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AHX2    | Unavailable | 9         | \$1,024,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,024,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AJV4    | Unavailable | 20        | \$2,032,012.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,032,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AK26    | Unavailable | 45        | \$4,963,435.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,963,435.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AMY4    | Unavailable | 42        | \$3,973,531.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,973,531.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AR52    | Unavailable | 12        | \$1,008,495.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,008,495.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ARE3    | Unavailable | 21        | \$2,183,654.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,183,654.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AT76    | Unavailable | 30        | \$3,029,981.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,029,981.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AU25    | Unavailable | 38        | \$3,033,191.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,033,191.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AUB5    | Unavailable | 40        | \$3,041,068.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,041,068.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AUN9    | Unavailable | 38        | \$3,035,124.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,035,124.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AUP4    | Unavailable | 31        | \$3,304,682.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,304,682.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373AUQ2    | Unavailable | 15         | \$1,527,511.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,527,511.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AUW9    | Unavailable | 28         | \$3,053,253.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,053,253.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AW56    | Unavailable | 65         | \$7,666,326.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,666,326.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AWS6    | Unavailable | 49         | \$5,844,617.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,844,617.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AWX5    | Unavailable | 21         | \$2,618,133.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,618,133.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373B4E6    | Unavailable | 26         | \$2,038,979.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,038,979.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373B4R7    | Unavailable | 18         | \$2,004,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,004,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373B5L9    | Unavailable | 129        | \$10,342,072.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$10,342,072.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373B5M7    | Unavailable | 99         | \$8,047,340.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>99</b>  | <b>\$8,047,340.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373B6P9    | Unavailable | 12         | \$1,006,138.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,006,138.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BA90    | Unavailable | 21         | \$2,039,052.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,039,052.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BCD9    | Unavailable | 11         | \$1,220,884.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,220,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BCH0    | Unavailable | 26         | \$1,623,983.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,623,983.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BCU1    | Unavailable | 70         | \$5,954,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,954,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BDL0    | Unavailable | 45         | \$4,549,419.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,549,419.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373BDM8    | Unavailable | 127        | \$12,241,120.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,241,120.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BEN5    | Unavailable | 22         | \$2,475,504.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,475,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BEP0    | Unavailable | 22         | \$2,515,875.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,515,875.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BGN3    | Unavailable | 26         | \$1,919,984.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,919,984.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BGW3    | Unavailable | 15         | \$1,017,100.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,100.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BMP1    | Unavailable | 20         | \$939,881.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$939,881.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BP78    | Unavailable | 21         | \$2,034,216.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,034,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BP86    | Unavailable | 18         | \$1,967,485.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,967,485.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BQY8    | Unavailable | 16         | \$1,303,509.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,303,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BRN1    | Unavailable | 73         | \$7,134,685.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,134,685.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BRZ4    | Unavailable | 140        | \$13,242,805.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>140</b> | <b>\$13,242,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BSS9    | Unavailable | 87         | \$7,840,329.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,840,329.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BST7    | Unavailable | 123        | \$11,920,012.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>123</b> | <b>\$11,920,012.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BSU4    | Unavailable | 60         | \$7,139,994.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,139,994.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BSX8    | Unavailable | 45         | \$4,410,183.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,410,183.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                        |             |          |               |    |          |           |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373BSY6    | Unavailable | 43           | \$5,099,436.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,099,436.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BX95    | Unavailable | 26           | \$2,547,386.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,547,386.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BXX0    | Unavailable | 16           | \$1,015,972.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,015,972.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BXL8    | Unavailable | 69           | \$4,409,934.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>    | <b>\$4,409,934.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BZU6    | Unavailable | 101          | \$11,717,351.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>101</b>   | <b>\$11,717,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BZV4    | Unavailable | 115          | \$10,708,419.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>115</b>   | <b>\$10,708,419.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373C3A3    | Unavailable | 10           | \$1,003,663.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,003,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373C3K1    | Unavailable | 35           | \$4,954,877.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>    | <b>\$4,954,877.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373C5R4    | Unavailable | 121          | \$6,538,302.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>121</b>   | <b>\$6,538,302.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373C5U7    | Unavailable | 8            | \$1,097,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,097,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CAL1    | Unavailable | 2,038        | \$96,593,247.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2,038</b> | <b>\$96,593,247.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CAR8    | Unavailable | 15           | \$1,305,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,305,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CAW7    | Unavailable | 43           | \$4,832,749.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>    | <b>\$4,832,749.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CAY3    | Unavailable | 32           | \$2,986,807.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,986,807.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CCM7    | Unavailable | 8            | \$363,790.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>     | <b>\$363,790.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373CCQ8    | Unavailable | 81         | \$7,700,122.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,700,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CDF1    | Unavailable | 66         | \$6,113,171.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,113,171.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CDS3    | Unavailable | 169        | \$16,633,019.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>169</b> | <b>\$16,633,019.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CDU8    | Unavailable | 17         | \$1,300,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,300,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CDW4    | Unavailable | 11         | \$1,396,145.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,396,145.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CDZ7    | Unavailable | 15         | \$1,174,284.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,174,284.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CE29    | Unavailable | 19         | \$1,980,781.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,980,781.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CEN3    | Unavailable | 73         | \$7,053,492.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,053,492.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CEP8    | Unavailable | 89         | \$8,551,049.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,551,049.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CFG7    | Unavailable | 11         | \$1,477,979.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,477,979.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CFP7    | Unavailable | 22         | \$1,528,462.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,528,462.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CFR3    | Unavailable | 18         | \$1,472,075.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,472,075.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CFX0    | Unavailable | 21         | \$2,539,917.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,539,917.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CFZ5    | Unavailable | 13         | \$1,385,717.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,385,717.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CJ24    | Unavailable | 28         | \$2,543,462.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,543,462.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373CJ81    | Unavailable | 19         | \$1,810,639.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,810,639.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CK22    | Unavailable | 45         | \$4,047,286.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,047,286.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CK63    | Unavailable | 35         | \$2,661,871.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,661,871.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CK89    | Unavailable | 19         | \$1,638,905.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,638,905.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CKA4    | Unavailable | 23         | \$1,955,586.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,955,586.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CKJ5    | Unavailable | 79         | \$8,154,896.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,154,896.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CKL0    | Unavailable | 20         | \$2,039,719.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,039,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CKS5    | Unavailable | 10         | \$1,003,818.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CKT3    | Unavailable | 270        | \$30,566,435.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>270</b> | <b>\$30,566,435.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CKU0    | Unavailable | 152        | \$14,258,096.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>152</b> | <b>\$14,258,096.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CKY2    | Unavailable | 115        | \$10,060,707.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,060,707.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CNG8    | Unavailable | 86         | \$7,111,836.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,111,836.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CNK9    | Unavailable | 25         | \$2,356,970.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,356,970.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CNV5    | Unavailable | 25         | \$3,119,808.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,119,808.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CNZ6    | Unavailable | 19         | \$2,201,073.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,201,073.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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

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

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



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

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

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

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372RP25    | Unavailable | 77        | \$5,367,982.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>77</b> | <b>\$5,367,982.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372S2K8    | Unavailable | 10        | \$1,014,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,014,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TNX5    | Unavailable | 11        | \$1,000,696.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,000,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TWN7    | Unavailable | 15        | \$1,511,862.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,511,862.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UBU1    | Unavailable | 45        | \$2,938,853.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b> | <b>\$2,938,853.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UBV9    | Unavailable | 57        | \$3,448,105.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b> | <b>\$3,448,105.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UBX5    | Unavailable | 22        | \$1,242,858.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,242,858.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UU71    | Unavailable | 32        | \$3,051,476.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,051,476.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UV62    | Unavailable | 13        | \$1,003,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,003,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UV70    | Unavailable | 18        | \$2,007,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,007,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UVG0    | Unavailable | 13        | \$1,010,386.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,010,386.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UVJ4    | Unavailable | 25        | \$2,033,599.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,033,599.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UVM7    | Unavailable | 15        | \$1,003,594.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,003,594.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UVU9    | Unavailable | 23        | \$2,007,379.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,007,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UVV7    | Unavailable | 12        | \$1,012,740.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,012,740.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31372UWR5    | Unavailable | 40        | \$4,569,538.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,569,538.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VBE5    | Unavailable | 43        | \$5,045,422.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,045,422.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372VBG0    | Unavailable | 21        | \$2,656,706.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,656,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WGS7    | Unavailable | 25        | \$2,005,240.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,005,240.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WMJ0    | Unavailable | 10        | \$1,004,704.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WZF4    | Unavailable | 11        | \$1,071,371.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,071,371.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WZM9    | Unavailable | 27        | \$2,028,894.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,028,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X4B5    | Unavailable | 44        | \$3,841,542.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,841,542.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372X4C3    | Unavailable | 19        | \$1,278,868.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,278,868.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XH21    | Unavailable | 84        | \$7,108,060.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>84</b> | <b>\$7,108,060.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XM90    | Unavailable | 13        | \$1,014,650.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,014,650.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XMY5    | Unavailable | 10        | \$1,017,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,017,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XWS7    | Unavailable | 26        | \$2,568,828.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,568,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372XWT5    | Unavailable | 16        | \$1,370,596.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,370,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YGY0    | Unavailable | 47        | \$3,921,945.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b> | <b>\$3,921,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372YRW2    | Unavailable | 12         | \$1,016,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YYV6    | Unavailable | 82         | \$7,435,253.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,435,253.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YYW4    | Unavailable | 172        | \$15,514,345.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>172</b> | <b>\$15,514,345.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YYX2    | Unavailable | 33         | \$3,528,312.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,528,312.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373A5D9    | Unavailable | 29         | \$3,051,238.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,051,238.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373A5G2    | Unavailable | 242        | \$25,462,799.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>242</b> | <b>\$25,462,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AFB2    | Unavailable | 31         | \$3,601,928.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,601,928.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AM40    | Unavailable | 21         | \$2,314,718.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,314,718.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AM65    | Unavailable | 29         | \$2,553,608.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,553,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ANA5    | Unavailable | 31         | \$3,043,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,043,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ANF4    | Unavailable | 16         | \$1,905,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,905,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373AW49    | Unavailable | 98         | \$10,030,387.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,030,387.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BGR4    | Unavailable | 15         | \$1,084,023.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,084,023.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BQ28    | Unavailable | 25         | \$2,013,448.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,013,448.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373BQK8    | Unavailable | 19         | \$2,012,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,012,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373CPP6    | Unavailable | 40        | \$4,639,093.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,639,093.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CWW5    | Unavailable | 42        | \$3,807,496.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,807,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CWW3    | Unavailable | 81        | \$7,859,633.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>81</b> | <b>\$7,859,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CXN2    | Unavailable | 35        | \$2,032,524.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b> | <b>\$2,032,524.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CXS1    | Unavailable | 61        | \$5,022,566.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>61</b> | <b>\$5,022,566.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CY43    | Unavailable | 51        | \$5,081,378.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,081,378.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CY50    | Unavailable | 22        | \$3,063,020.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,063,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CY84    | Unavailable | 21        | \$2,009,589.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,009,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CYF8    | Unavailable | 11        | \$1,009,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,009,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CZ34    | Unavailable | 10        | \$1,012,041.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,012,041.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CZ91    | Unavailable | 12        | \$1,014,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,014,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373CZE0    | Unavailable | 31        | \$3,068,267.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,068,267.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373D5U5    | Unavailable | 35        | \$3,038,449.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,038,449.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373D5Y7    | Unavailable | 32        | \$3,027,595.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,027,595.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373D6B6    | Unavailable | 23        | \$1,960,755.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,960,755.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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

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

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373E5H2    | Unavailable | 127        | \$15,022,001.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>127</b> | <b>\$15,022,001.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EAJ2    | Unavailable | 12         | \$1,014,601.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ECA9    | Unavailable | 29         | \$2,585,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,585,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ECB7    | Unavailable | 27         | \$2,124,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,124,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ECT8    | Unavailable | 22         | \$1,845,788.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,845,788.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EDB6    | Unavailable | 44         | \$5,076,563.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,076,563.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EDC4    | Unavailable | 41         | \$5,058,397.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,058,397.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EDF7    | Unavailable | 11         | \$1,232,733.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,232,733.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EFZ1    | Unavailable | 9          | \$1,003,698.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EGH0    | Unavailable | 39         | \$3,040,341.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,040,341.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EGK3    | Unavailable | 18         | \$1,992,619.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,992,619.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EGR8    | Unavailable | 17         | \$2,025,852.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,025,852.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EGS6    | Unavailable | 19         | \$2,031,346.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,031,346.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EGY3    | Unavailable | 36         | \$3,026,692.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,026,692.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EKD4    | Unavailable | 50         | \$5,094,074.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,094,074.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373EKQ5    | Unavailable | 27         | \$2,002,753.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,002,753.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EKS1    | Unavailable | 19         | \$1,763,077.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,763,077.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EKY8    | Unavailable | 61         | \$6,662,081.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,662,081.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ELS0    | Unavailable | 24         | \$1,886,725.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,886,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EM42    | Unavailable | 19         | \$1,118,194.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,118,194.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EM67    | Unavailable | 31         | \$1,002,003.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,002,003.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EN74    | Unavailable | 22         | \$2,007,650.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,007,650.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ENJ8    | Unavailable | 31         | \$2,709,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,709,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EQ97    | Unavailable | 15         | \$1,010,662.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EQD8    | Unavailable | 142        | \$15,059,094.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,059,094.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EQZ9    | Unavailable | 12         | \$1,493,005.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,493,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ERA3    | Unavailable | 19         | \$1,003,059.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,003,059.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ETB9    | Unavailable | 56         | \$4,886,406.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,886,406.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ETD5    | Unavailable | 83         | \$6,837,254.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>83</b>  | <b>\$6,837,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ETJ2    | Unavailable | 61         | \$6,841,561.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,841,561.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373ETL7    | Unavailable | 17         | \$1,958,017.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,958,017.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ETR4    | Unavailable | 48         | \$5,862,494.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,862,494.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EUN1    | Unavailable | 38         | \$3,296,375.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,296,375.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EUT8    | Unavailable | 31         | \$2,525,386.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,525,386.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EUU5    | Unavailable | 74         | \$5,980,141.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,980,141.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EW41    | Unavailable | 16         | \$1,471,613.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,471,613.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EW58    | Unavailable | 22         | \$3,512,547.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,512,547.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EW82    | Unavailable | 18         | \$1,172,373.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,172,373.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EWG4    | Unavailable | 23         | \$1,998,563.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,998,563.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EWW9    | Unavailable | 19         | \$1,994,929.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,994,929.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EX32    | Unavailable | 29         | \$3,220,852.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,220,852.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EX40    | Unavailable | 85         | \$8,262,224.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,262,224.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EX81    | Unavailable | 62         | \$6,526,758.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,526,758.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EXM0    | Unavailable | 362        | \$35,762,280.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>362</b> | <b>\$35,762,280.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EXQ1    | Unavailable | 63         | \$7,911,309.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,911,309.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373EXW8    | Unavailable | 20         | \$2,381,640.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,381,640.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EXX6    | Unavailable | 24         | \$2,836,038.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,836,038.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EYG2    | Unavailable | 46         | \$4,775,649.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,775,649.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EYH0    | Unavailable | 69         | \$7,040,217.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,040,217.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EYJ6    | Unavailable | 24         | \$1,774,322.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,774,322.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EYT4    | Unavailable | 29         | \$2,322,414.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,322,414.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EYX5    | Unavailable | 74         | \$6,966,709.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,966,709.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EZX4    | Unavailable | 15         | \$1,002,243.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,002,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373F3P3    | Unavailable | 44         | \$4,945,765.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,945,765.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373F5G1    | Unavailable | 109        | \$7,957,805.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>109</b> | <b>\$7,957,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FAS9    | Unavailable | 67         | \$8,230,131.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,230,131.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FAU4    | Unavailable | 200        | \$21,655,929.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>200</b> | <b>\$21,655,929.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FAV2    | Unavailable | 166        | \$15,867,108.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>166</b> | <b>\$15,867,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FAW0    | Unavailable | 111        | \$10,945,555.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>111</b> | <b>\$10,945,555.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FAX8    | Unavailable | 154        | \$15,540,213.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>154</b> | <b>\$15,540,213.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373FBE9    | Unavailable | 15         | \$1,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FBK5    | Unavailable | 11         | \$1,237,059.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,237,059.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FE89    | Unavailable | 36         | \$4,209,187.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,209,187.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FEP1    | Unavailable | 10         | \$1,000,778.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,000,778.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FFA3    | Unavailable | 129        | \$12,447,541.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,447,541.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FFF2    | Unavailable | 18         | \$1,976,975.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,976,975.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FFJ4    | Unavailable | 109        | \$10,606,753.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,606,753.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FFK1    | Unavailable | 98         | \$8,882,869.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,882,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FHP8    | Unavailable | 30         | \$3,864,722.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,864,722.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FKM1    | Unavailable | 21         | \$2,017,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,017,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FKU3    | Unavailable | 13         | \$1,082,695.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,082,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FKV1    | Unavailable | 74         | \$8,238,065.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,238,065.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FKX7    | Unavailable | 221        | \$19,973,570.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>221</b> | <b>\$19,973,570.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FLF5    | Unavailable | 27         | \$2,505,906.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,505,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FLG3    | Unavailable | 42         | \$5,060,868.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,060,868.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373FSN1    | Unavailable | 11         | \$1,229,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,229,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FSQ4    | Unavailable | 115        | \$10,531,446.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,531,446.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FSR2    | Unavailable | 60         | \$4,677,512.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,677,512.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FST8    | Unavailable | 91         | \$7,788,402.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,788,402.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FSU5    | Unavailable | 96         | \$7,341,743.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>96</b>  | <b>\$7,341,743.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FSX9    | Unavailable | 119        | \$11,506,667.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>119</b> | <b>\$11,506,667.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FT75    | Unavailable | 11         | \$1,002,922.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,922.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FT83    | Unavailable | 16         | \$1,524,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,524,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FTN0    | Unavailable | 22         | \$1,634,885.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,634,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FU32    | Unavailable | 31         | \$1,870,964.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,870,964.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FU57    | Unavailable | 34         | \$2,147,835.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,147,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FU65    | Unavailable | 26         | \$1,378,741.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,378,741.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FUR9    | Unavailable | 30         | \$1,977,598.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,977,598.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FUU2    | Unavailable | 16         | \$1,715,395.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,715,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FUW8    | Unavailable | 18         | \$1,993,928.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,993,928.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371E2K0    | Unavailable | 34           | \$4,029,518.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>    | <b>\$4,029,518.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EYH2    | Unavailable | 3,655        | \$333,729,727.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3,655</b> | <b>\$333,729,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EYY5    | Unavailable | 3,523        | \$369,995,008.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3,523</b> | <b>\$369,995,008.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EZG3    | Unavailable | 701          | \$80,166,488.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>701</b>   | <b>\$80,166,488.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EZK4    | Unavailable | 1,083        | \$88,125,982.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,083</b> | <b>\$88,125,982.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372ES62    | Unavailable | 12           | \$1,011,312.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,011,312.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372ES96    | Unavailable | 46           | \$3,937,267.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>    | <b>\$3,937,267.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372JVU4    | Unavailable | 16           | \$1,012,150.06          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,012,150.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372MNN2    | Unavailable | 11           | \$1,000,104.63          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,000,104.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372MWK8    | Unavailable | 132          | \$11,347,778.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>132</b>   | <b>\$11,347,778.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PBX6    | Unavailable | 11           | \$1,006,627.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,006,627.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PQ28    | Unavailable | 48           | \$5,860,190.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,860,190.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PQ44    | Unavailable | 45           | \$2,572,898.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>    | <b>\$2,572,898.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PQ69    | Unavailable | 50           | \$2,767,513.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>    | <b>\$2,767,513.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PQ77    | Unavailable | 139          | \$11,364,259.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>139</b>   | <b>\$11,364,259.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31372RQT5    | Unavailable | 102        | \$8,790,017.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>102</b> | <b>\$8,790,017.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RQU2    | Unavailable | 37         | \$2,677,964.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,677,964.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372RQX6    | Unavailable | 9          | \$827,369.87           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$827,369.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372TN56    | Unavailable | 9          | \$792,160.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$792,160.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UB31    | Unavailable | 138        | \$12,134,976.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>138</b> | <b>\$12,134,976.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UB64    | Unavailable | 167        | \$15,640,068.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>167</b> | <b>\$15,640,068.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCE6    | Unavailable | 36         | \$3,476,817.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,476,817.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCG1    | Unavailable | 85         | \$6,545,998.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>85</b>  | <b>\$6,545,998.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCH9    | Unavailable | 73         | \$5,756,249.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$5,756,249.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCJ5    | Unavailable | 93         | \$6,281,800.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>93</b>  | <b>\$6,281,800.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCK2    | Unavailable | 73         | \$4,566,766.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$4,566,766.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCQ9    | Unavailable | 30         | \$3,069,144.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,069,144.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372UCS5    | Unavailable | 20         | \$2,230,762.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,230,762.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YMH0    | Unavailable | 34         | \$3,036,846.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,036,846.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372YYY0    | Unavailable | 116        | \$9,176,400.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>116</b> | <b>\$9,176,400.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373DE50    | Unavailable | 145        | \$11,286,142.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>145</b> | <b>\$11,286,142.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DE76    | Unavailable | 108        | \$10,799,767.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,799,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DE84    | Unavailable | 163        | \$11,769,755.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>163</b> | <b>\$11,769,755.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DFB6    | Unavailable | 38         | \$2,949,694.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,949,694.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DFD2    | Unavailable | 33         | \$1,968,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,968,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DGV1    | Unavailable | 22         | \$2,004,789.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,004,789.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DMV4    | Unavailable | 10         | \$1,051,731.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,051,731.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DNG6    | Unavailable | 15         | \$1,544,616.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,544,616.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DNH4    | Unavailable | 22         | \$2,194,479.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,194,479.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DQL2    | Unavailable | 138        | \$15,012,980.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>138</b> | <b>\$15,012,980.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DR98    | Unavailable | 129        | \$16,353,093.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$16,353,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DTP0    | Unavailable | 94         | \$8,969,303.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,969,303.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373DTS4    | Unavailable | 164        | \$19,419,188.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>164</b> | <b>\$19,419,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373E2W2    | Unavailable | 162        | \$9,811,117.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>162</b> | <b>\$9,811,117.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373E3T8    | Unavailable | 283        | \$20,398,392.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>283</b> | <b>\$20,398,392.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373ERR6    | Unavailable | 34         | \$4,063,957.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,063,957.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EUX9    | Unavailable | 105        | \$7,552,855.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>105</b> | <b>\$7,552,855.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EZ55    | Unavailable | 54         | \$6,015,785.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,015,785.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EZ63    | Unavailable | 14         | \$1,494,973.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,494,973.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373F2U3    | Unavailable | 13         | \$1,020,254.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,020,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373F2V1    | Unavailable | 9          | \$1,020,500.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,020,500.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373F3K4    | Unavailable | 16         | \$1,002,929.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,002,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FC40    | Unavailable | 81         | \$6,904,743.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>81</b>  | <b>\$6,904,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FC57    | Unavailable | 127        | \$9,862,453.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>127</b> | <b>\$9,862,453.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FDD9    | Unavailable | 8          | \$753,748.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$753,748.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FNS5    | Unavailable | 115        | \$11,763,410.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>115</b> | <b>\$11,763,410.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FNW6    | Unavailable | 20         | \$2,649,762.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,649,762.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FTE0    | Unavailable | 119        | \$11,117,966.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>119</b> | <b>\$11,117,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FUZ1    | Unavailable | 15         | \$1,002,440.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,002,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FVE7    | Unavailable | 63         | \$6,017,891.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,017,891.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373GFS2    | Unavailable | 24         | \$1,979,068.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,979,068.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GFX1    | Unavailable | 28         | \$1,980,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,980,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GFZ6    | Unavailable | 31         | \$3,077,617.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,077,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GHV3    | Unavailable | 10         | \$1,029,714.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,029,714.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GHX9    | Unavailable | 20         | \$2,413,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,413,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GJ66    | Unavailable | 11         | \$1,016,024.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,024.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GJM1    | Unavailable | 221        | \$18,687,599.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>221</b> | <b>\$18,687,599.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GJN9    | Unavailable | 328        | \$24,621,274.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>328</b> | <b>\$24,621,274.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GN61    | Unavailable | 15         | \$1,103,123.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,103,123.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GNG9    | Unavailable | 48         | \$4,997,544.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,997,544.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GNM6    | Unavailable | 10         | \$1,012,474.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,474.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GQ92    | Unavailable | 61         | \$4,903,532.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,903,532.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GRB6    | Unavailable | 46         | \$4,904,592.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,904,592.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GS58    | Unavailable | 39         | \$3,088,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,088,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GST6    | Unavailable | 122        | \$12,662,615.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,662,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373GT65    | Unavailable | 41         | \$5,024,226.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,024,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GTM0    | Unavailable | 61         | \$5,119,180.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,119,180.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GTN8    | Unavailable | 7          | \$382,766.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>   | <b>\$382,766.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GTS7    | Unavailable | 19         | \$1,484,530.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,484,530.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GUB2    | Unavailable | 282        | \$33,306,496.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>282</b> | <b>\$33,306,496.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GUU0    | Unavailable | 10         | \$1,006,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GV47    | Unavailable | 38         | \$4,768,890.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,768,890.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GWE4    | Unavailable | 99         | \$11,718,846.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,718,846.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GWR5    | Unavailable | 39         | \$2,937,693.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,937,693.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GWZ7    | Unavailable | 80         | \$9,863,222.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,863,222.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GY36    | Unavailable | 85         | \$5,026,763.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>85</b>  | <b>\$5,026,763.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GY44    | Unavailable | 50         | \$5,055,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,055,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GY85    | Unavailable | 50         | \$4,972,674.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,972,674.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GY93    | Unavailable | 63         | \$5,024,753.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,024,753.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GYZ5    | Unavailable | 123        | \$9,929,515.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>123</b> | <b>\$9,929,515.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HGQ3    | Unavailable | 126        | \$11,878,658.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>126</b> | <b>\$11,878,658.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HGW0    | Unavailable | 84         | \$8,737,964.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,737,964.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HHD1    | Unavailable | 95         | \$8,930,705.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,930,705.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HHN9    | Unavailable | 38         | \$2,389,765.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,389,765.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HHT6    | Unavailable | 81         | \$7,092,526.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,092,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HHU3    | Unavailable | 31         | \$2,260,740.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,260,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HHW9    | Unavailable | 112        | \$10,942,777.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,942,777.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HJK3    | Unavailable | 17         | \$1,487,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,487,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HJL1    | Unavailable | 16         | \$1,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HJQ0    | Unavailable | 16         | \$1,005,902.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,005,902.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HQE9    | Unavailable | 16         | \$1,308,516.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,308,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HQB6    | Unavailable | 65         | \$4,918,988.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,918,988.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HQQ2    | Unavailable | 43         | \$5,016,004.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,016,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HQR0    | Unavailable | 49         | \$4,983,728.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,983,728.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HWV4    | Unavailable | 13         | \$1,125,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,125,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373JFS6    | Unavailable | 48         | \$5,623,924.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,623,924.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JFU1    | Unavailable | 80         | \$8,648,908.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,648,908.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JK68    | Unavailable | 14         | \$1,259,183.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,259,183.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JKB7    | Unavailable | 9          | \$982,964.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$982,964.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JKG6    | Unavailable | 224        | \$25,496,151.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>224</b> | <b>\$25,496,151.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JKH4    | Unavailable | 182        | \$24,979,123.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>182</b> | <b>\$24,979,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JLE0    | Unavailable | 19         | \$1,422,267.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,422,267.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JLF7    | Unavailable | 13         | \$1,310,635.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,310,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JMM1    | Unavailable | 11         | \$1,109,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,109,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JMN9    | Unavailable | 16         | \$1,007,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,007,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JMX7    | Unavailable | 42         | \$4,481,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,481,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JVW9    | Unavailable | 53         | \$5,759,765.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,759,765.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JXR8    | Unavailable | 43         | \$3,452,947.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,452,947.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JXU1    | Unavailable | 20         | \$2,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KE47    | Unavailable | 51         | \$5,176,751.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,176,751.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373KGG6    | Unavailable | 272          | \$36,147,682.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>272</b>   | <b>\$36,147,682.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KHS1    | Unavailable | 9,879        | \$752,278,773.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9,879</b> | <b>\$752,278,773.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KHT9    | Unavailable | 2,350        | \$248,642,575.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2,350</b> | <b>\$248,642,575.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KJJ9    | Unavailable | 60           | \$5,380,149.08          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>60</b>    | <b>\$5,380,149.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KJL4    | Unavailable | 144          | \$6,046,849.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>144</b>   | <b>\$6,046,849.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KN39    | Unavailable | 15           | \$1,524,565.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,524,565.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KPZ6    | Unavailable | 33           | \$2,649,769.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,649,769.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KRE1    | Unavailable | 30           | \$3,918,128.73          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,918,128.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KRH4    | Unavailable | 106          | \$5,046,596.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>106</b>   | <b>\$5,046,596.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KRK7    | Unavailable | 45           | \$6,585,346.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>    | <b>\$6,585,346.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KSB6    | Unavailable | 19           | \$2,289,761.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,289,761.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KTD1    | Unavailable | 69           | \$9,253,175.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>    | <b>\$9,253,175.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KTE9    | Unavailable | 39           | \$5,003,359.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>    | <b>\$5,003,359.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365ED75    | Unavailable | 138          | \$15,045,727.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>138</b>   | <b>\$15,045,727.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EEH2    | Unavailable | 271          | \$24,046,697.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>271</b>   | <b>\$24,046,697.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31365EEU3    | Unavailable | 790          | \$68,042,069.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>790</b>   | <b>\$68,042,069.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31370TFZ1    | Unavailable | 14           | \$1,529,997.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,529,997.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371E3F0    | Unavailable | 132          | \$14,415,054.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>132</b>   | <b>\$14,415,054.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EZH1    | Unavailable | 3,043        | \$321,197,241.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3,043</b> | <b>\$321,197,241.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EZJ7    | Unavailable | 3,460        | \$311,746,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3,460</b> | <b>\$311,746,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EZX7    | Unavailable | 597          | \$65,707,547.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>597</b>   | <b>\$65,707,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371EZV0    | Unavailable | 1,105        | \$87,101,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,105</b> | <b>\$87,101,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372ETC8    | Unavailable | 39           | \$2,959,046.04          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,959,046.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372MWL6    | Unavailable | 98           | \$8,381,488.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>98</b>    | <b>\$8,381,488.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PS26    | Unavailable | 59           | \$4,108,626.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>59</b>    | <b>\$4,108,626.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PS75    | Unavailable | 45           | \$3,318,626.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>    | <b>\$3,318,626.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PSV2    | Unavailable | 93           | \$10,356,365.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>93</b>    | <b>\$10,356,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PSX8    | Unavailable | 143          | \$16,231,023.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>143</b>   | <b>\$16,231,023.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PT33    | Unavailable | 19           | \$1,528,630.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,528,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372PTG4    | Unavailable | 57           | \$6,544,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>57</b>    | <b>\$6,544,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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

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



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373EJV6    | Unavailable | 8          | \$1,011,902.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,902.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EJW4    | Unavailable | 8          | \$1,012,653.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,012,653.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EKB8    | Unavailable | 14         | \$1,016,643.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,643.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ENW9    | Unavailable | 98         | \$10,172,944.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,172,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373ERZ8    | Unavailable | 67         | \$8,137,110.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,137,110.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373EU43    | Unavailable | 43         | \$3,527,980.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,527,980.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FV23    | Unavailable | 26         | \$2,036,377.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,036,377.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FV31    | Unavailable | 167        | \$13,399,300.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>167</b> | <b>\$13,399,300.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FV49    | Unavailable | 17         | \$1,143,069.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,143,069.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FV64    | Unavailable | 11         | \$1,031,677.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,031,677.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373FVY3    | Unavailable | 90         | \$8,937,287.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,937,287.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373G2B3    | Unavailable | 48         | \$3,008,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,008,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373G2G2    | Unavailable | 65         | \$5,039,479.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,039,479.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373G2J6    | Unavailable | 66         | \$5,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373G5C8    | Unavailable | 23         | \$2,030,435.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,030,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373G5E4    | Unavailable | 21         | \$2,033,693.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,033,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GA65    | Unavailable | 39         | \$4,103,534.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,103,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GBA5    | Unavailable | 16         | \$1,227,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,227,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GEP9    | Unavailable | 102        | \$6,811,579.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>102</b> | <b>\$6,811,579.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GGA0    | Unavailable | 41         | \$4,048,452.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,048,452.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GGG7    | Unavailable | 23         | \$2,027,171.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,027,171.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GJW9    | Unavailable | 147        | \$10,196,170.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>147</b> | <b>\$10,196,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GL55    | Unavailable | 17         | \$2,045,588.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,045,588.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GLU0    | Unavailable | 18         | \$2,023,902.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,023,902.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GLX4    | Unavailable | 18         | \$2,020,556.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,020,556.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GMF2    | Unavailable | 21         | \$2,045,217.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,045,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GQ50    | Unavailable | 194        | \$20,382,006.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>194</b> | <b>\$20,382,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GUH9    | Unavailable | 78         | \$10,090,008.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,090,008.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GUL0    | Unavailable | 64         | \$7,085,868.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,085,868.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GUM8    | Unavailable | 42         | \$5,992,347.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,992,347.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                       |             |          |               |    |          |           |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31373GUN6    | Unavailable | 46         | \$5,207,277.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,207,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GZ50    | Unavailable | 72         | \$5,002,300.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,002,300.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GZ92    | Unavailable | 56         | \$4,028,819.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,028,819.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373GZZ4    | Unavailable | 120        | \$9,922,388.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>120</b> | <b>\$9,922,388.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373H2K1    | Unavailable | 56         | \$5,753,400.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,753,400.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373H2Q8    | Unavailable | 47         | \$4,062,265.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,062,265.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373H2U9    | Unavailable | 105        | \$8,201,384.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>105</b> | <b>\$8,201,384.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373H2V7    | Unavailable | 52         | \$3,501,435.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,501,435.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373H4L7    | Unavailable | 26         | \$2,313,714.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,313,714.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HA22    | Unavailable | 14         | \$1,528,467.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,528,467.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HDF0    | Unavailable | 18         | \$1,027,641.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,027,641.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HDT0    | Unavailable | 25         | \$1,829,587.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,829,587.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HJ64    | Unavailable | 18         | \$1,519,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,519,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HJW7    | Unavailable | 24         | \$2,034,861.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,034,861.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HJY3    | Unavailable | 14         | \$1,017,837.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,017,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373HKA3    | Unavailable | 12         | \$1,015,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HKF2    | Unavailable | 12         | \$1,016,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373HW36    | Unavailable | 13         | \$1,013,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373J3G5    | Unavailable | 72         | \$4,249,894.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,249,894.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373J3N0    | Unavailable | 27         | \$2,085,423.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,085,423.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373J4N9    | Unavailable | 12         | \$1,019,497.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,019,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373J4R0    | Unavailable | 29         | \$1,517,807.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,517,807.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373J7L0    | Unavailable | 126        | \$16,848,066.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>126</b> | <b>\$16,848,066.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JC91    | Unavailable | 14         | \$1,517,765.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,517,765.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JF23    | Unavailable | 18         | \$2,521,290.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,521,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JFZ0    | Unavailable | 163        | \$17,390,104.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>163</b> | <b>\$17,390,104.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373JV41    | Unavailable | 24         | \$2,908,886.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,908,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K2N8    | Unavailable | 79         | \$8,585,121.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,585,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K2P3    | Unavailable | 144        | \$14,521,167.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>144</b> | <b>\$14,521,167.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K3H0    | Unavailable | 20         | \$1,815,980.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,815,980.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373K3J6    | Unavailable | 12           | \$1,421,086.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,421,086.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K3L1    | Unavailable | 45           | \$2,828,931.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>    | <b>\$2,828,931.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K3W7    | Unavailable | 9            | \$1,064,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,064,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K5A3    | Unavailable | 49           | \$5,008,624.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,008,624.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6F1    | Unavailable | 1,151        | \$131,511,101.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,151</b> | <b>\$131,511,101.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6G9    | Unavailable | 327          | \$40,975,214.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>327</b>   | <b>\$40,975,214.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6H7    | Unavailable | 238          | \$35,276,262.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>238</b>   | <b>\$35,276,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6J3    | Unavailable | 314          | \$42,659,883.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>314</b>   | <b>\$42,659,883.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6M6    | Unavailable | 78           | \$7,037,230.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b>    | <b>\$7,037,230.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6R5    | Unavailable | 256          | \$24,014,761.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>256</b>   | <b>\$24,014,761.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6S3    | Unavailable | 71           | \$5,561,461.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>    | <b>\$5,561,461.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373K6T1    | Unavailable | 47           | \$3,023,611.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>    | <b>\$3,023,611.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KFR5    | Unavailable | 31           | \$2,427,906.93          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>    | <b>\$2,427,906.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KHP7    | Unavailable | 12           | \$1,272,136.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,272,136.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373KH Y8   | Unavailable | 15           | \$1,004,852.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,004,852.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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

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



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373LDX2    | Unavailable | 10         | \$1,003,338.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LGT8    | Unavailable | 55         | \$6,067,067.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,067,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LGU5    | Unavailable | 90         | \$10,195,919.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,195,919.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LGV3    | Unavailable | 73         | \$8,176,933.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,176,933.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LGW1    | Unavailable | 68         | \$7,804,781.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,804,781.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LHK6    | Unavailable | 33         | \$3,068,986.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,068,986.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LHL4    | Unavailable | 164        | \$17,418,714.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>164</b> | <b>\$17,418,714.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LHN0    | Unavailable | 101        | \$10,246,360.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,246,360.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LJZ1    | Unavailable | 41         | \$4,937,731.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,937,731.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LL47    | Unavailable | 63         | \$3,160,744.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$3,160,744.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LLA3    | Unavailable | 181        | \$14,879,395.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>181</b> | <b>\$14,879,395.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LLP0    | Unavailable | 75         | \$8,156,484.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,156,484.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LMB0    | Unavailable | 10         | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LMR5    | Unavailable | 129        | \$12,031,910.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,031,910.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373LP92    | Unavailable | 11         | \$1,013,273.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,273.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |                      |            |                        |             |          |               |    |          |           |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31373MF42    | Unavailable          | 9          | \$1,283,199.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,283,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373MG90    | Unavailable          | 11         | \$1,005,180.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>11</b>  | <b>\$1,005,180.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373MKZ7    | Unavailable          | 63         | \$4,123,042.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$4,123,042.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373MLN3    | Unavailable          | 30         | \$3,066,070.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$3,066,070.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373MLQ6    | Unavailable          | 49         | \$4,369,525.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$4,369,525.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373MPD1    | Unavailable          | 22         | \$1,970,279.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$1,970,279.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31373MVK8    | Unavailable          | 18         | \$1,920,812.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>18</b>  | <b>\$1,920,812.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31363XFY4    | ARCS MORTGAGE<br>INC | 1          | \$2,987,386.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>1</b>   | <b>\$2,987,386.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EE33    | Unavailable          | 124        | \$10,384,348.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>124</b> | <b>\$10,384,348.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EE41    | Unavailable          | 877        | \$77,057,483.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>877</b> | <b>\$77,057,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EE74    | Unavailable          | 64         | \$4,951,561.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>64</b>  | <b>\$4,951,561.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EE82    | Unavailable          | 229        | \$20,394,353.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>229</b> | <b>\$20,394,353.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EFA6    | Unavailable          | 118        | \$10,798,584.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>118</b> | <b>\$10,798,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EFD0    | Unavailable          | 100        | \$8,936,405.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>100</b> | <b>\$8,936,405.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EFE8    | Unavailable          | 120        | \$10,036,016.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>120</b>   | <b>\$10,036,016.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFF5    | Unavailable |  | 79           | \$6,575,377.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>    | <b>\$6,575,377.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFH1    | Unavailable |  | 70           | \$6,331,065.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>    | <b>\$6,331,065.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFJ7    | Unavailable |  | 116          | \$9,655,472.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b>   | <b>\$9,655,472.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFK4    | Unavailable |  | 212          | \$17,845,860.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>212</b>   | <b>\$17,845,860.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFL2    | Unavailable |  | 72           | \$5,899,158.45          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$5,899,158.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFN8    | Unavailable |  | 70           | \$5,815,296.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>    | <b>\$5,815,296.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369K3D5    | Unavailable |  | 63           | \$2,684,713.85          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>    | <b>\$2,684,713.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E2L8    | Unavailable |  | 484          | \$54,590,300.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>484</b>   | <b>\$54,590,300.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E2X2    | Unavailable |  | 2,334        | \$196,927,350.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,334</b> | <b>\$196,927,350.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E3R4    | Unavailable |  | 201          | \$17,425,262.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>201</b>   | <b>\$17,425,262.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E4B8    | Unavailable |  | 68           | \$7,666,990.13          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$7,666,990.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E4D4    | Unavailable |  | 33           | \$3,973,484.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$3,973,484.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371EZT5    | Unavailable |  | 2,291        | \$234,562,190.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,291</b> | <b>\$234,562,190.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371EZU2    | Unavailable |  | 3,749        | \$339,458,714.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,749</b> | <b>\$339,458,714.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372CUQ9    | Unavailable |  | 36           | \$2,457,641.43          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,457,641.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372JVY6    | Unavailable |  | 26         | \$2,033,177.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,033,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372MWP7    | Unavailable |  | 126        | \$10,359,683.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$10,359,683.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PU98    | Unavailable |  | 12         | \$1,527,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,527,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PUJ6    | Unavailable |  | 17         | \$2,039,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,039,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PUL1    | Unavailable |  | 262        | \$20,490,514.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>262</b> | <b>\$20,490,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PUV9    | Unavailable |  | 44         | \$4,000,969.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,000,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PUW7    | Unavailable |  | 97         | \$8,903,900.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$8,903,900.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PVH9    | Unavailable |  | 44         | \$4,078,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,078,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372RSC0    | Unavailable |  | 112        | \$10,111,533.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,111,533.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372RSF3    | Unavailable |  | 129        | \$9,938,360.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$9,938,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372RSR7    | Unavailable |  | 35         | \$3,911,770.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,911,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WSB1    | Unavailable |  | 38         | \$4,030,707.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,030,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372YY53    | Unavailable |  | 88         | \$8,060,637.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$8,060,637.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372YY61    | Unavailable |  | 78         | \$7,137,338.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,137,338.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ASK8    | Unavailable |  | 9          | \$1,118,807.10         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,118,807.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ASM4    | Unavailable |  | 55         | \$6,206,548.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,206,548.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ASN2    | Unavailable |  | 8          | \$1,002,201.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,002,201.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373BW70    | Unavailable |  | 32         | \$3,015,950.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,015,950.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DTZ8    | Unavailable |  | 190        | \$19,176,015.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$19,176,015.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DZX6    | Unavailable |  | 32         | \$3,463,039.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,463,039.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373E6E8    | Unavailable |  | 56         | \$5,791,762.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,791,762.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373E6G3    | Unavailable |  | 89         | \$8,868,380.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,868,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ER88    | Unavailable |  | 28         | \$3,529,301.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,529,301.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ER96    | Unavailable |  | 49         | \$6,112,286.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,112,286.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EU92    | Unavailable |  | 65         | \$5,917,169.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,917,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373F2B5    | Unavailable |  | 7          | \$1,016,551.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,016,551.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373GCY2    | Unavailable |  | 19         | \$1,511,021.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,511,021.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373GMQ8    | Unavailable |  | 9          | \$1,012,259.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,012,259.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373GNT1    | Unavailable |  | 10         | \$1,023,607.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,023,607.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H3B0    | Unavailable |  | 34         | \$3,226,320.81         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,226,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H3C8    | Unavailable |  | 42         | \$4,443,036.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,443,036.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H3J3    | Unavailable |  | 120        | \$9,844,769.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$9,844,769.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H3L8    | Unavailable |  | 89         | \$6,727,493.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$6,727,493.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H4X1    | Unavailable |  | 26         | \$2,451,709.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,451,709.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H4Y9    | Unavailable |  | 35         | \$3,331,919.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,331,919.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H5B8    | Unavailable |  | 299        | \$30,915,308.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>299</b> | <b>\$30,915,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H5C6    | Unavailable |  | 169        | \$15,425,154.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$15,425,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HD45    | Unavailable |  | 20         | \$2,398,152.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,398,152.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HD52    | Unavailable |  | 16         | \$1,952,006.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,952,006.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HD86    | Unavailable |  | 31         | \$1,774,768.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$1,774,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H DU7   | Unavailable |  | 24         | \$2,094,375.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,094,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HEC6    | Unavailable |  | 9          | \$976,300.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$976,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HEF9    | Unavailable |  | 10         | \$1,489,548.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,489,548.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HKL9    | Unavailable |  | 9          | \$1,004,692.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,004,692.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HKU9    | Unavailable |  | 20         | \$1,495,845.84         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,495,845.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HKV7    | Unavailable |  | 16        | \$1,515,195.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,515,195.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HLD6    | Unavailable |  | 24        | \$1,989,921.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,989,921.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HLE4    | Unavailable |  | 10        | \$1,004,900.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,004,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HRG3    | Unavailable |  | 64        | \$7,013,387.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b> | <b>\$7,013,387.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HXL5    | Unavailable |  | 19        | \$1,807,200.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,807,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JUG5    | Unavailable |  | 56        | \$5,520,841.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b> | <b>\$5,520,841.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JUN0    | Unavailable |  | 33        | \$4,003,504.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$4,003,504.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JUP5    | Unavailable |  | 52        | \$4,575,464.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b> | <b>\$4,575,464.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JUQ3    | Unavailable |  | 54        | \$5,070,134.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b> | <b>\$5,070,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JUW0    | Unavailable |  | 21        | \$2,014,975.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,014,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JV90    | Unavailable |  | 17        | \$1,793,305.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,793,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JVA7    | Unavailable |  | 10        | \$1,004,800.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,004,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JWA6    | Unavailable |  | 55        | \$6,448,945.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b> | <b>\$6,448,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JWF5    | Unavailable |  | 25        | \$1,537,850.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b> | <b>\$1,537,850.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JWH1    | Unavailable |  | 15        | \$1,164,760.75        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                       |             |          |               |    |          |  |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,164,760.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373K4V8    | Unavailable |  | 16         | \$1,014,800.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,014,800.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KK24    | Unavailable |  | 71         | \$6,119,266.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,119,266.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KKX6    | Unavailable |  | 30         | \$3,058,425.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,058,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KLC1    | Unavailable |  | 28         | \$3,059,430.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,059,430.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KLD9    | Unavailable |  | 23         | \$2,036,978.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,036,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KWB1    | Unavailable |  | 32         | \$2,958,992.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,958,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LD61    | Unavailable |  | 60         | \$4,587,372.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,587,372.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LD87    | Unavailable |  | 140        | \$8,911,847.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$8,911,847.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LEA1    | Unavailable |  | 93         | \$7,916,129.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$7,916,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LEL7    | Unavailable |  | 29         | \$2,999,231.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,999,231.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LEM5    | Unavailable |  | 31         | \$2,004,954.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,004,954.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LEP8    | Unavailable |  | 37         | \$3,022,167.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,022,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LEU7    | Unavailable |  | 41         | \$3,658,438.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,658,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LEV5    | Unavailable |  | 72         | \$5,667,305.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$5,667,305.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LG35    | Unavailable |  | 23         | \$2,202,462.91        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,202,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LGP6    | Unavailable |  | 16         | \$1,521,944.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,521,944.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LJ81    | Unavailable |  | 18         | \$1,517,820.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,517,820.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LKP1    | Unavailable |  | 107        | \$11,080,466.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$11,080,466.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LKR7    | Unavailable |  | 135        | \$11,970,697.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$11,970,697.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LL54    | Unavailable |  | 30         | \$1,561,213.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,561,213.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LLB1    | Unavailable |  | 195        | \$14,591,721.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$14,591,721.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LLS4    | Unavailable |  | 15         | \$1,935,717.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,935,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LLT2    | Unavailable |  | 15         | \$2,287,948.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,287,948.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LLU9    | Unavailable |  | 71         | \$7,003,221.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,003,221.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LLW5    | Unavailable |  | 86         | \$9,944,895.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,944,895.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LPE1    | Unavailable |  | 47         | \$4,033,748.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,033,748.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LPF8    | Unavailable |  | 16         | \$1,654,998.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,654,998.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LQ75    | Unavailable |  | 30         | \$1,998,367.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,998,367.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LQJ9    | Unavailable |  | 64         | \$5,035,439.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,035,439.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LQL4    | Unavailable |  | 64         | \$5,051,121.59         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,051,121.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LQP5    | Unavailable |  | 67         | \$5,082,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$5,082,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LRE9    | Unavailable |  | 31         | \$2,015,117.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,015,117.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LS57    | Unavailable |  | 15         | \$1,005,022.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,005,022.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LS99    | Unavailable |  | 24         | \$1,529,856.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,529,856.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LSD0    | Unavailable |  | 20         | \$2,031,747.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,031,747.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LSF5    | Unavailable |  | 29         | \$1,978,887.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,978,887.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LSN8    | Unavailable |  | 19         | \$2,033,938.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,033,938.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LXS1    | Unavailable |  | 154        | \$17,964,675.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$17,964,675.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LYS0    | Unavailable |  | 20         | \$2,016,875.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,016,875.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LYV3    | Unavailable |  | 14         | \$1,016,148.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,016,148.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LZA8    | Unavailable |  | 40         | \$3,051,641.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,051,641.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M2H7    | Unavailable |  | 23         | \$1,706,825.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,706,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M6H3    | Unavailable |  | 38         | \$3,908,296.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,908,296.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M6Q3    | Unavailable |  | 138        | \$12,635,613.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$12,635,613.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M6X8    | Unavailable |  | 117        | \$11,906,753.19        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>117</b> | <b>\$11,906,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M6Y6    | Unavailable |  | 53         | \$4,999,704.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,999,704.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M7J8    | Unavailable |  | 178        | \$18,062,183.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$18,062,183.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M7K5    | Unavailable |  | 108        | \$10,798,475.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,798,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MB38    | Unavailable |  | 37         | \$3,096,391.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,096,391.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MG41    | Unavailable |  | 50         | \$5,003,212.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,003,212.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MHD0    | Unavailable |  | 87         | \$10,007,630.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,007,630.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MHG3    | Unavailable |  | 98         | \$10,057,292.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,057,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MHP3    | Unavailable |  | 85         | \$10,034,344.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$10,034,344.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MHS7    | Unavailable |  | 17         | \$2,533,566.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,533,566.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MHT5    | Unavailable |  | 37         | \$5,004,868.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,004,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MKB0    | Unavailable |  | 24         | \$2,038,351.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,038,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MKR5    | Unavailable |  | 190        | \$23,765,202.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$23,765,202.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MLH6    | Unavailable |  | 53         | \$6,501,890.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,501,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MLK9    | Unavailable |  | 69         | \$5,623,270.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$5,623,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MM36    | Unavailable |  | 20         | \$2,006,913.88         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,006,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MMA0    | Unavailable |  | 21         | \$1,443,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,443,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MMF9    | Unavailable |  | 122        | \$12,283,046.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$12,283,046.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MMP7    | Unavailable |  | 57         | \$6,860,258.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,860,258.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MMQ5    | Unavailable |  | 210        | \$21,641,485.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b> | <b>\$21,641,485.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MMY8    | Unavailable |  | 41         | \$3,150,888.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,150,888.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MN68    | Unavailable |  | 20         | \$1,232,175.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,232,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MNE1    | Unavailable |  | 28         | \$3,078,560.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,078,560.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MNF8    | Unavailable |  | 11         | \$1,006,372.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,006,372.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MPA7    | Unavailable |  | 7          | \$527,014.24           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$527,014.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MPF6    | Unavailable |  | 33         | \$3,893,175.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,893,175.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MPY5    | Unavailable |  | 22         | \$2,001,293.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,001,293.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MQT5    | Unavailable |  | 22         | \$2,032,774.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,032,774.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MV28    | Unavailable |  | 96         | \$9,158,237.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,158,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MVL6    | Unavailable |  | 27         | \$3,053,517.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,053,517.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MVM4    | Unavailable |  | 15         | \$1,529,048.61         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,529,048.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MVQ5    | Unavailable |  | 19         | \$1,006,381.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,006,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MX75    | Unavailable |  | 10         | \$1,032,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,032,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MY25    | Unavailable |  | 103        | \$11,390,252.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,390,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MY41    | Unavailable |  | 156        | \$15,406,462.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$15,406,462.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MYU3    | Unavailable |  | 121        | \$14,739,002.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$14,739,002.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MYV1    | Unavailable |  | 161        | \$17,095,766.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b> | <b>\$17,095,766.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MYY5    | Unavailable |  | 118        | \$13,724,454.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$13,724,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MYZ2    | Unavailable |  | 133        | \$14,600,079.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$14,600,079.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MZS7    | Unavailable |  | 14         | \$1,011,912.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,011,912.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N2H5    | Unavailable |  | 25         | \$2,036,521.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,036,521.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N4Q3    | Unavailable |  | 9          | \$1,027,480.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,027,480.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N5B5    | Unavailable |  | 11         | \$1,339,325.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,339,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N5H2    | Unavailable |  | 51         | \$4,891,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,891,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N5Z2    | Unavailable |  | 12         | \$1,010,976.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,010,976.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NA60    | Unavailable |  | 98         | \$10,245,590.31        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,245,590.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NA78    | Unavailable |  | 28         | \$2,048,686.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,048,686.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NA94    | Unavailable |  | 134        | \$14,345,212.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$14,345,212.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NAL7    | Unavailable |  | 101        | \$10,371,719.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,371,719.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NBD4    | Unavailable |  | 89         | \$10,246,591.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$10,246,591.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NBE2    | Unavailable |  | 25         | \$2,043,049.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,043,049.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NBG7    | Unavailable |  | 45         | \$5,121,040.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,121,040.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NCJ0    | Unavailable |  | 23         | \$1,997,534.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,997,534.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NCN1    | Unavailable |  | 11         | \$1,017,099.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,017,099.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NDK6    | Unavailable |  | 34         | \$3,095,387.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,095,387.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEJ8    | Unavailable |  | 17         | \$1,959,843.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,959,843.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEU3    | Unavailable |  | 27         | \$1,959,919.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,959,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEV1    | Unavailable |  | 88         | \$6,888,469.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$6,888,469.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NFP3    | Unavailable |  | 176        | \$17,890,469.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$17,890,469.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NGQ0    | Unavailable |  | 57         | \$3,578,239.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$3,578,239.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NHV8    | Unavailable |  | 27         | \$2,271,956.50         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,271,956.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NK51    | Unavailable |  | 52         | \$4,470,279.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,470,279.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NL43    | Unavailable |  | 30         | \$2,519,510.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,519,510.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NL50    | Unavailable |  | 22         | \$2,016,312.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,016,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NL92    | Unavailable |  | 14         | \$1,016,987.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,016,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NN66    | Unavailable |  | 67         | \$6,837,424.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,837,424.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NN74    | Unavailable |  | 73         | \$8,002,796.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,002,796.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NN82    | Unavailable |  | 50         | \$4,996,203.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,996,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NN90    | Unavailable |  | 53         | \$5,863,409.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,863,409.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NNY5    | Unavailable |  | 27         | \$1,116,735.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,116,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NP56    | Unavailable |  | 89         | \$8,557,584.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,557,584.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NP72    | Unavailable |  | 102        | \$6,028,131.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$6,028,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NPB3    | Unavailable |  | 154        | \$10,582,374.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$10,582,374.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NPW7    | Unavailable |  | 37         | \$1,523,097.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$1,523,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NPY3    | Unavailable |  | 115        | \$13,030,176.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$13,030,176.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NQ48    | Unavailable |  | 123        | \$12,439,623.02        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>123</b> | <b>\$12,439,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NQ55    | Unavailable |  | 133        | \$10,935,467.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$10,935,467.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NQ63    | Unavailable |  | 48         | \$3,375,101.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,375,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NQE6    | Unavailable |  | 180        | \$17,989,152.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$17,989,152.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NQF3    | Unavailable |  | 84         | \$7,934,464.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,934,464.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NS95    | Unavailable |  | 125        | \$11,223,487.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$11,223,487.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NSJ3    | Unavailable |  | 23         | \$2,014,699.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,014,699.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NSQ7    | Unavailable |  | 16         | \$1,015,622.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,015,622.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NSZ7    | Unavailable |  | 5          | \$484,068.86           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$484,068.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NT29    | Unavailable |  | 31         | \$3,621,891.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,621,891.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NU92    | Unavailable |  | 17         | \$1,212,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,212,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NUP6    | Unavailable |  | 38         | \$4,940,860.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,940,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NUQ4    | Unavailable |  | 126        | \$16,604,498.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$16,604,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NUT8    | Unavailable |  | 64         | \$4,428,022.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$4,428,022.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NUX9    | Unavailable |  | 26         | \$1,886,019.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,886,019.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NUY7    | Unavailable |  | 90         | \$9,759,620.56         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,759,620.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NWA7    | Unavailable |  | 106        | \$11,225,153.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,225,153.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NWB5    | Unavailable |  | 35         | \$3,246,445.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,246,445.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NWI8    | Unavailable |  | 45         | \$4,035,595.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,035,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NWK5    | Unavailable |  | 63         | \$4,985,822.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$4,985,822.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NX24    | Unavailable |  | 49         | \$5,606,972.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,606,972.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NX40    | Unavailable |  | 87         | \$8,151,138.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$8,151,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NX73    | Unavailable |  | 29         | \$3,894,705.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,894,705.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NY64    | Unavailable |  | 189        | \$16,179,828.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b> | <b>\$16,179,828.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NZ22    | Unavailable |  | 25         | \$1,725,591.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,725,591.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PCF3    | Unavailable |  | 11         | \$1,018,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,018,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PCP1    | Unavailable |  | 15         | \$1,019,765.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,019,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PEH7    | Unavailable |  | 347        | \$41,489,600.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>347</b> | <b>\$41,489,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PGK8    | Unavailable |  | 9          | \$1,064,291.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,064,291.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PGN2    | Unavailable |  | 51         | \$5,008,941.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,008,941.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PGU6    | Unavailable |  | 156        | \$12,252,695.46        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>156</b>   | <b>\$12,252,695.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PHG6    | Unavailable |  | 233          | \$19,720,734.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>233</b>   | <b>\$19,720,734.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PJG4    | Unavailable |  | 321          | \$24,540,351.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>321</b>   | <b>\$24,540,351.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PJK5    | Unavailable |  | 235          | \$13,852,136.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b>   | <b>\$13,852,136.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PJL3    | Unavailable |  | 12           | \$1,002,750.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,002,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PSS8    | Unavailable |  | 76           | \$9,100,089.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>    | <b>\$9,100,089.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QB21    | Unavailable |  | 18           | \$1,963,561.81          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,963,561.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QB39    | Unavailable |  | 22           | \$3,039,987.54          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>    | <b>\$3,039,987.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QCE4    | Unavailable |  | 47           | \$5,646,600.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$5,646,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QCG9    | Unavailable |  | 133          | \$10,762,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b>   | <b>\$10,762,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QCN4    | Unavailable |  | 31           | \$1,463,475.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>    | <b>\$1,463,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QCW4    | Unavailable |  | 17           | \$1,045,185.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,045,185.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FU87    | Unavailable |  | 13           | \$1,509,830.16          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,509,830.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369K3E3    | Unavailable |  | 14           | \$579,626.94            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$579,626.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E2V6    | Unavailable |  | 1,320        | \$141,862,897.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,320</b> | <b>\$141,862,897.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E2W4    | Unavailable |  | 2,910        | \$283,816,149.60        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>2,910</b> | <b>\$283,816,149.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E3H6    | Unavailable |  | 2,427        | \$214,653,262.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,427</b> | <b>\$214,653,262.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E3T0    | Unavailable |  | 629          | \$51,360,133.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>629</b>   | <b>\$51,360,133.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371WB87    | Unavailable |  | 10           | \$1,212,593.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,212,593.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372ETK0    | Unavailable |  | 34           | \$2,993,652.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>    | <b>\$2,993,652.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PV30    | Unavailable |  | 57           | \$6,109,424.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>    | <b>\$6,109,424.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PV55    | Unavailable |  | 48           | \$4,090,075.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>    | <b>\$4,090,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PV63    | Unavailable |  | 234          | \$17,819,674.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>234</b>   | <b>\$17,819,674.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PV97    | Unavailable |  | 164          | \$14,279,098.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b>   | <b>\$14,279,098.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PVZ9    | Unavailable |  | 197          | \$21,781,487.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b>   | <b>\$21,781,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PWE5    | Unavailable |  | 86           | \$6,046,169.01          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>    | <b>\$6,046,169.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PWK1    | Unavailable |  | 13           | \$1,500,300.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,500,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PWN5    | Unavailable |  | 10           | \$1,018,896.97          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,018,896.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372PWP0    | Unavailable |  | 9            | \$1,015,484.98          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,015,484.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372TYX3    | Unavailable |  | 21           | \$1,506,927.29          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$1,506,927.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372YY79    | Unavailable |  | 29           | \$2,039,711.63          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,039,711.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ASQ5    | Unavailable |  | 15         | \$1,505,328.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,505,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DQZ1    | Unavailable |  | 114        | \$13,049,170.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$13,049,170.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373E6L2    | Unavailable |  | 104        | \$10,042,345.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,042,345.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373E6P3    | Unavailable |  | 12         | \$1,052,947.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,052,947.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EVC4    | Unavailable |  | 61         | \$4,013,790.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$4,013,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EVD2    | Unavailable |  | 61         | \$5,069,191.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,069,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373FUJ7    | Unavailable |  | 26         | \$1,892,535.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,892,535.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H5Q5    | Unavailable |  | 12         | \$1,091,061.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,091,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H5S1    | Unavailable |  | 147        | \$14,968,519.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$14,968,519.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H5Y8    | Unavailable |  | 36         | \$3,199,088.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,199,088.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HEJ1    | Unavailable |  | 8          | \$1,149,857.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,149,857.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HEM4    | Unavailable |  | 43         | \$5,148,618.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,148,618.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HEN2    | Unavailable |  | 30         | \$2,917,379.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,917,379.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HEQ5    | Unavailable |  | 24         | \$1,626,645.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,626,645.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HRS7    | Unavailable |  | 44         | \$4,507,658.29         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>121</b> | <b>\$8,433,101.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LE37    | Unavailable |  | 37         | \$2,177,295.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,177,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LE52    | Unavailable |  | 26         | \$1,822,353.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,822,353.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LE60    | Unavailable |  | 17         | \$1,609,830.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,609,830.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LE94    | Unavailable |  | 15         | \$1,467,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,467,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LEZ6    | Unavailable |  | 45         | \$3,663,711.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,663,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LFB8    | Unavailable |  | 36         | \$2,133,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,133,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LK89    | Unavailable |  | 13         | \$1,003,524.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,003,524.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LL21    | Unavailable |  | 55         | \$5,655,655.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,655,655.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LL62    | Unavailable |  | 19         | \$1,006,915.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,006,915.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LZ34    | Unavailable |  | 21         | \$2,032,230.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,032,230.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LZY6    | Unavailable |  | 15         | \$1,962,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,962,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MG66    | Unavailable |  | 73         | \$6,501,775.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,501,775.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MH32    | Unavailable |  | 147        | \$19,883,127.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$19,883,127.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MHV0    | Unavailable |  | 158        | \$20,008,723.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$20,008,723.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MHZ1    | Unavailable |  | 88         | \$10,003,249.73        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>88</b>  | <b>\$10,003,249.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MQA6    | Unavailable |  | 18         | \$1,881,528.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,881,528.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MWN1    | Unavailable |  | 12         | \$1,246,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,246,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MWU5    | Unavailable |  | 16         | \$1,517,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,517,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NAT0    | Unavailable |  | 473        | \$58,410,336.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>473</b> | <b>\$58,410,336.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NDC4    | Unavailable |  | 20         | \$2,005,616.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,005,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NDE0    | Unavailable |  | 13         | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NDW0    | Unavailable |  | 9          | \$563,386.13           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$563,386.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NPG2    | Unavailable |  | 132        | \$9,494,025.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$9,494,025.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NRZ8    | Unavailable |  | 12         | \$1,015,554.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,015,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NWF5    | Unavailable |  | 98         | \$8,080,715.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$8,080,715.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NYH0    | Unavailable |  | 145        | \$15,144,793.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$15,144,793.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NZA4    | Unavailable |  | 212        | \$19,882,540.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>212</b> | <b>\$19,882,540.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PAT5    | Unavailable |  | 18         | \$2,031,942.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,031,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PCY2    | Unavailable |  | 11         | \$1,014,816.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,014,816.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PDA3    | Unavailable |  | 26         | \$1,982,702.82         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,982,702.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PG69    | Unavailable |  | 95         | \$9,440,810.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,440,810.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PGM4    | Unavailable |  | 117        | \$12,050,896.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$12,050,896.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PGR3    | Unavailable |  | 73         | \$6,735,159.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,735,159.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PGV4    | Unavailable |  | 116        | \$12,313,385.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$12,313,385.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PHF8    | Unavailable |  | 210        | \$20,395,343.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b> | <b>\$20,395,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PHT8    | Unavailable |  | 78         | \$7,536,942.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,536,942.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PHV3    | Unavailable |  | 144        | \$12,490,149.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$12,490,149.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PJH2    | Unavailable |  | 140        | \$9,997,827.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$9,997,827.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PL71    | Unavailable |  | 62         | \$6,148,030.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,148,030.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PM47    | Unavailable |  | 28         | \$3,264,938.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,264,938.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PMG0    | Unavailable |  | 123        | \$13,318,325.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$13,318,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PMK1    | Unavailable |  | 11         | \$1,022,348.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,022,348.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PMN5    | Unavailable |  | 41         | \$4,587,170.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,587,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PMP0    | Unavailable |  | 14         | \$1,473,869.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,473,869.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PN95    | Unavailable |  | 76         | \$10,022,174.73        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>76</b>  | <b>\$10,022,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PNJ3    | Unavailable |  | 9          | \$1,010,066.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,010,066.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PNQ7    | Unavailable |  | 15         | \$1,003,054.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,003,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PNU8    | Unavailable |  | 13         | \$1,005,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,005,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PPC6    | Unavailable |  | 92         | \$10,011,732.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,011,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PPD4    | Unavailable |  | 188        | \$25,037,553.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b> | <b>\$25,037,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PPJ1    | Unavailable |  | 81         | \$10,008,378.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,008,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PPK8    | Unavailable |  | 80         | \$10,009,162.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,009,162.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PPQ5    | Unavailable |  | 77         | \$8,612,902.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,612,902.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PPZ5    | Unavailable |  | 52         | \$5,327,524.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,327,524.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PQ43    | Unavailable |  | 66         | \$5,005,041.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,005,041.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PQA9    | Unavailable |  | 62         | \$6,550,804.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,550,804.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PQB7    | Unavailable |  | 79         | \$7,671,320.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,671,320.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PQG6    | Unavailable |  | 122        | \$12,908,593.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$12,908,593.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PQJ0    | Unavailable |  | 193        | \$16,236,294.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$16,236,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PQX9    | Unavailable |  | 29         | \$1,980,828.33         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,980,828.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PQY7    | Unavailable |  | 64         | \$5,090,297.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,090,297.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PRD2    | Unavailable |  | 64         | \$4,966,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$4,966,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PRG5    | Unavailable |  | 45         | \$3,985,417.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,985,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PRS9    | Unavailable |  | 27         | \$1,978,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,978,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PT24    | Unavailable |  | 495        | \$68,549,502.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>495</b> | <b>\$68,549,502.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PT32    | Unavailable |  | 393        | \$54,792,280.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>393</b> | <b>\$54,792,280.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PT40    | Unavailable |  | 496        | \$58,441,587.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>496</b> | <b>\$58,441,587.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PT57    | Unavailable |  | 497        | \$61,199,143.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>497</b> | <b>\$61,199,143.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PT65    | Unavailable |  | 487        | \$60,839,447.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>487</b> | <b>\$60,839,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PT73    | Unavailable |  | 545        | \$69,417,406.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>545</b> | <b>\$69,417,406.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PTT5    | Unavailable |  | 4          | \$662,023.37           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$662,023.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PTU2    | Unavailable |  | 461        | \$37,312,516.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>461</b> | <b>\$37,312,516.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PTV0    | Unavailable |  | 474        | \$63,594,737.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>474</b> | <b>\$63,594,737.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PTW8    | Unavailable |  | 476        | \$64,533,572.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>476</b> | <b>\$64,533,572.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PTX6    | Unavailable |  | 262        | \$34,804,316.68        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>262</b> | <b>\$34,804,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PTY4    | Unavailable |  | 464        | \$47,987,979.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>464</b> | <b>\$47,987,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PTZ1    | Unavailable |  | 493        | \$67,887,228.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>493</b> | <b>\$67,887,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PU97    | Unavailable |  | 99         | \$9,749,642.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,749,642.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PUN6    | Unavailable |  | 4          | \$535,939.50           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$535,939.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PUQ9    | Unavailable |  | 93         | \$9,117,771.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,117,771.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PUV8    | Unavailable |  | 23         | \$2,038,443.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,038,443.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PUW6    | Unavailable |  | 25         | \$2,034,878.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,034,878.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PV70    | Unavailable |  | 70         | \$4,788,789.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,788,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PVA3    | Unavailable |  | 315        | \$27,333,403.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>315</b> | <b>\$27,333,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PVK1    | Unavailable |  | 82         | \$9,150,244.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,150,244.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PVL9    | Unavailable |  | 154        | \$14,298,814.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$14,298,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYA0    | Unavailable |  | 13         | \$1,053,717.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,053,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYC6    | Unavailable |  | 21         | \$1,468,940.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,468,940.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYD4    | Unavailable |  | 28         | \$1,840,042.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,840,042.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYF9    | Unavailable |  | 78         | \$6,787,457.23         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>78</b> | <b>\$6,787,457.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYG7    | Unavailable |  | 20        | \$2,086,961.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,086,961.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Q5W2    | Unavailable |  | 47        | \$4,502,913.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b> | <b>\$4,502,913.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Q6S0    | Unavailable |  | 43        | \$3,906,148.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b> | <b>\$3,906,148.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Q7C4    | Unavailable |  | 56        | \$5,376,430.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b> | <b>\$5,376,430.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Q7G5    | Unavailable |  | 42        | \$3,507,059.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b> | <b>\$3,507,059.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QC46    | Unavailable |  | 46        | \$5,090,229.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b> | <b>\$5,090,229.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QCU8    | Unavailable |  | 14        | \$1,018,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,018,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDA1    | Unavailable |  | 72        | \$7,174,089.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b> | <b>\$7,174,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDE3    | Unavailable |  | 17        | \$1,863,693.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,863,693.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QE51    | Unavailable |  | 19        | \$795,639.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b> | <b>\$795,639.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QEX0    | Unavailable |  | 83        | \$8,007,808.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b> | <b>\$8,007,808.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QL53    | Unavailable |  | 73        | \$7,634,917.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b> | <b>\$7,634,917.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QLA2    | Unavailable |  | 83        | \$7,039,809.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b> | <b>\$7,039,809.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QLB0    | Unavailable |  | 37        | \$3,368,050.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b> | <b>\$3,368,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QLD6    | Unavailable |  | 15        | \$1,135,934.28        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,827,424.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QPZ3    | Unavailable |  | 62         | \$6,768,837.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,768,837.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QQ41    | Unavailable |  | 151        | \$14,607,226.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b> | <b>\$14,607,226.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QQ58    | Unavailable |  | 81         | \$8,624,857.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$8,624,857.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QQJ8    | Unavailable |  | 79         | \$7,545,435.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,545,435.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QQN9    | Unavailable |  | 140        | \$13,148,191.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$13,148,191.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QQV1    | Unavailable |  | 81         | \$7,777,313.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$7,777,313.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QRF5    | Unavailable |  | 82         | \$7,965,023.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$7,965,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QRW8    | Unavailable |  | 52         | \$5,437,103.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,437,103.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QSM9    | Unavailable |  | 6          | \$336,650.75           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$336,650.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QTC0    | Unavailable |  | 158        | \$14,118,033.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$14,118,033.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QTF3    | Unavailable |  | 18         | \$924,930.30           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$924,930.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QTX4    | Unavailable |  | 29         | \$4,085,474.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$4,085,474.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QU53    | Unavailable |  | 31         | \$2,481,093.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,481,093.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QU61    | Unavailable |  | 21         | \$2,008,948.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,008,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QUL8    | Unavailable |  | 8          | \$419,543.13           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>8</b>  | <b>\$419,543.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QVA1    | Unavailable |  | 51        | \$4,492,432.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b> | <b>\$4,492,432.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QVU7    | Unavailable |  | 17        | \$1,510,050.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,510,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QW44    | Unavailable |  | 24        | \$2,290,397.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,290,397.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QWU6    | Unavailable |  | 32        | \$3,529,819.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b> | <b>\$3,529,819.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QX43    | Unavailable |  | 18        | \$1,268,760.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,268,760.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QX50    | Unavailable |  | 70        | \$6,309,593.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b> | <b>\$6,309,593.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QXA9    | Unavailable |  | 10        | \$502,748.31          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$502,748.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QXH4    | Unavailable |  | 24        | \$1,966,552.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,966,552.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QXJ0    | Unavailable |  | 28        | \$2,607,200.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,607,200.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QXL5    | Unavailable |  | 59        | \$5,354,674.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b> | <b>\$5,354,674.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QXP6    | Unavailable |  | 62        | \$5,033,055.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b> | <b>\$5,033,055.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QXY7    | Unavailable |  | 16        | \$2,014,050.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,014,050.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RE34    | Unavailable |  | 9         | \$1,002,249.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,002,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RFG4    | Unavailable |  | 8         | \$1,006,951.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,006,951.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RGD0    | Unavailable |  | 368       | \$52,877,970.36       | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>368</b> | <b>\$52,877,970.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RGE8    | Unavailable |  | 388        | \$55,155,167.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>388</b> | <b>\$55,155,167.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RGX6    | Unavailable |  | 7          | \$558,662.14           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$558,662.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RJ70    | Unavailable |  | 59         | \$7,598,521.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$7,598,521.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RJB1    | Unavailable |  | 126        | \$19,110,686.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$19,110,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TAA8    | Unavailable |  | 437        | \$25,856,991.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>437</b> | <b>\$25,856,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TAB6    | Unavailable |  | 33         | \$1,476,637.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,476,637.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TAG5    | Unavailable |  | 349        | \$16,120,852.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>349</b> | <b>\$16,120,852.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TAH3    | Unavailable |  | 154        | \$6,991,849.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$6,991,849.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TAJ9    | Unavailable |  | 88         | \$3,978,177.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$3,978,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDR8    | Unavailable |  | 127        | \$12,737,694.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$12,737,694.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDS6    | Unavailable |  | 248        | \$22,380,073.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>248</b> | <b>\$22,380,073.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDX5    | Unavailable |  | 128        | \$12,427,560.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$12,427,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDY3    | Unavailable |  | 325        | \$28,818,549.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>325</b> | <b>\$28,818,549.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TEB2    | Unavailable |  | 215        | \$19,135,629.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$19,135,629.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TEV8    | Unavailable |  | 43         | \$1,835,325.68         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>43</b>  | <b>\$1,835,325.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TFS4    | Unavailable |  | 5          | \$549,999.13           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$549,999.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TGB0    | Unavailable |  | 106        | \$5,230,147.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$5,230,147.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TGM6    | Unavailable |  | 548        | \$73,590,714.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>548</b> | <b>\$73,590,714.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TLK4    | Unavailable |  | 181        | \$26,150,701.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$26,150,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TLL2    | Unavailable |  | 283        | \$37,057,158.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>283</b> | <b>\$37,057,158.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TLM0    | Unavailable |  | 228        | \$28,938,697.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>228</b> | <b>\$28,938,697.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TLN8    | Unavailable |  | 106        | \$11,737,168.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,737,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TLP3    | Unavailable |  | 96         | \$10,318,023.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,318,023.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TLQ1    | Unavailable |  | 76         | \$7,702,881.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,702,881.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TNS5    | Unavailable |  | 20         | \$2,503,817.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,503,817.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TNX4    | Unavailable |  | 12         | \$631,698.33           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$631,698.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TP38    | Unavailable |  | 202        | \$17,467,204.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$17,467,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TP79    | Unavailable |  | 22         | \$1,965,966.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,965,966.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TPK0    | Unavailable |  | 79         | \$7,686,254.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,686,254.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TPL8    | Unavailable |  | 297        | \$26,565,219.99        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>297</b> | <b>\$26,565,219.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TPM6    | Unavailable |  | 27         | \$2,215,625.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,215,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TPS3    | Unavailable |  | 85         | \$8,927,144.97          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$8,927,144.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TPT1    | Unavailable |  | 204        | \$17,379,043.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>204</b> | <b>\$17,379,043.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TQ94    | Unavailable |  | 29         | \$1,425,020.20          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,425,020.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TQB9    | Unavailable |  | 41         | \$3,675,480.69          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,675,480.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TRA0    | Unavailable |  | 29         | \$1,244,098.89          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,244,098.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UV20    | Unavailable |  | 784        | \$97,047,800.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>784</b> | <b>\$97,047,800.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UV87    | Unavailable |  | 52         | \$6,288,768.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$6,288,768.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UVY0    | Unavailable |  | 298        | \$35,564,430.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>298</b> | <b>\$35,564,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UVZ7    | Unavailable |  | 942        | \$109,554,276.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>942</b> | <b>\$109,554,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EF73    | Unavailable |  | 111        | \$10,083,447.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$10,083,447.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EF81    | Unavailable |  | 289        | \$25,083,063.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>289</b> | <b>\$25,083,063.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFS7    | Unavailable |  | 90         | \$10,025,251.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$10,025,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EFT5    | Unavailable |  | 234        | \$20,014,433.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>234</b> | <b>\$20,014,433.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E3G8    | Unavailable |  | 1,610      | \$161,489,293.11        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

|              |             |  |            |                       |             |          |               |    |          |  |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,545,430.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373H6K7    | Unavailable |  | 23         | \$1,964,340.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,964,340.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HL95    | Unavailable |  | 15         | \$1,013,818.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,013,818.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HMF0    | Unavailable |  | 39         | \$3,534,275.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,534,275.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HMG8    | Unavailable |  | 21         | \$1,503,110.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,503,110.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HMQ6    | Unavailable |  | 26         | \$1,986,996.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,986,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HMT0    | Unavailable |  | 18         | \$1,528,616.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,528,616.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HR57    | Unavailable |  | 27         | \$2,522,641.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,522,641.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HR73    | Unavailable |  | 17         | \$1,491,750.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,491,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KXE4    | Unavailable |  | 16         | \$1,015,949.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,015,949.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L6L6    | Unavailable |  | 125        | \$9,963,028.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$9,963,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L6N2    | Unavailable |  | 128        | \$9,656,589.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$9,656,589.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L6P7    | Unavailable |  | 34         | \$1,959,661.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$1,959,661.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L6R3    | Unavailable |  | 94         | \$8,369,485.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$8,369,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L6S1    | Unavailable |  | 76         | \$6,302,280.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$6,302,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LFD4    | Unavailable |  | 43         | \$4,831,254.53        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,831,254.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373LVT1    | Unavailable |  | 17         | \$1,472,943.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,472,943.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MW68    | Unavailable |  | 10         | \$1,145,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,145,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N6B4    | Unavailable |  | 13         | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NAU7    | Unavailable |  | 334        | \$40,397,929.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>334</b> | <b>\$40,397,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ND42    | Unavailable |  | 17         | \$971,612.46           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$971,612.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ND59    | Unavailable |  | 20         | \$1,176,529.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,176,529.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NDX8    | Unavailable |  | 8          | \$487,638.86           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$487,638.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NJA2    | Unavailable |  | 38         | \$2,812,425.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,812,425.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NKU6    | Unavailable |  | 15         | \$1,262,230.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,262,230.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NVU4    | Unavailable |  | 25         | \$2,033,210.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,033,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PR26    | Unavailable |  | 14         | \$1,016,170.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,016,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PR67    | Unavailable |  | 45         | \$3,018,125.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,018,125.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PR75    | Unavailable |  | 65         | \$4,918,881.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$4,918,881.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PR83    | Unavailable |  | 45         | \$2,951,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$2,951,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PRV2    | Unavailable |  | 15         | \$1,987,830.93         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,987,830.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PRW0    | Unavailable |  | 62         | \$4,936,069.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$4,936,069.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PRY6    | Unavailable |  | 35         | \$1,979,698.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$1,979,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYK8    | Unavailable |  | 76         | \$6,258,265.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$6,258,265.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYQ5    | Unavailable |  | 20         | \$1,960,325.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,960,325.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PYW2    | Unavailable |  | 37         | \$3,555,718.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,555,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDK9    | Unavailable |  | 16         | \$1,454,239.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,454,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDP8    | Unavailable |  | 12         | \$1,494,003.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,494,003.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDS2    | Unavailable |  | 19         | \$2,725,967.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,725,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QFC5    | Unavailable |  | 34         | \$3,431,090.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,431,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QFL5    | Unavailable |  | 367        | \$27,725,699.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>367</b> | <b>\$27,725,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QM52    | Unavailable |  | 8          | \$1,017,367.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,017,367.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QT89    | Unavailable |  | 17         | \$2,430,339.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,430,339.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QWZ5    | Unavailable |  | 196        | \$15,575,103.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$15,575,103.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QXB7    | Unavailable |  | 17         | \$910,449.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$910,449.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RB60    | Unavailable |  | 18         | \$1,756,816.80         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,756,816.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RD43    | Unavailable |  | 30         | \$1,999,571.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,999,571.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373REJ9    | Unavailable |  | 33         | \$3,026,088.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,026,088.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373REV2    | Unavailable |  | 21         | \$2,016,671.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,016,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RF74    | Unavailable |  | 12         | \$1,018,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,018,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RFS8    | Unavailable |  | 32         | \$3,057,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,057,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TC81    | Unavailable |  | 367        | \$38,606,734.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>367</b> | <b>\$38,606,734.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TC99    | Unavailable |  | 410        | \$49,730,298.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>410</b> | <b>\$49,730,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDA5    | Unavailable |  | 220        | \$25,870,126.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$25,870,126.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDB3    | Unavailable |  | 220        | \$24,985,909.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$24,985,909.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDF4    | Unavailable |  | 78         | \$10,042,521.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$10,042,521.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TEW6    | Unavailable |  | 53         | \$2,324,871.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$2,324,871.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TFF2    | Unavailable |  | 12         | \$1,014,576.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,014,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TFL9    | Unavailable |  | 12         | \$1,002,240.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,002,240.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TGG9    | Unavailable |  | 10         | \$779,164.67           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$779,164.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373THH6    | Unavailable |  | 31         | \$4,932,266.01         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,932,266.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373THK9    | Unavailable |  | 18         | \$2,006,731.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,006,731.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373THU7    | Unavailable |  | 8          | \$1,018,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,018,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373THX1    | Unavailable |  | 43         | \$3,445,963.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,445,963.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TJD3    | Unavailable |  | 13         | \$1,993,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,993,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TNY2    | Unavailable |  | 13         | \$677,591.95           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$677,591.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TPA2    | Unavailable |  | 39         | \$4,246,632.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,246,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TPB0    | Unavailable |  | 67         | \$6,211,122.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,211,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TQQ6    | Unavailable |  | 50         | \$5,550,919.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,550,919.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TQS2    | Unavailable |  | 392        | \$36,387,191.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>392</b> | <b>\$36,387,191.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TQX1    | Unavailable |  | 78         | \$7,502,802.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,502,802.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TRL6    | Unavailable |  | 14         | \$1,252,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,252,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U3W5    | Unavailable |  | 23         | \$2,037,710.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,037,710.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U5G8    | Unavailable |  | 129        | \$12,090,937.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,090,937.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U5H6    | Unavailable |  | 44         | \$3,856,466.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,856,466.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U5P8    | Unavailable |  | 90         | \$9,282,395.18         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,282,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U5X1    | Unavailable |  | 54         | \$5,236,776.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,236,776.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U6D4    | Unavailable |  | 95         | \$9,958,921.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,958,921.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U6J1    | Unavailable |  | 115        | \$11,043,031.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$11,043,031.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U6Q5    | Unavailable |  | 129        | \$12,473,080.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,473,080.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U6R3    | Unavailable |  | 83         | \$7,251,540.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$7,251,540.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U6S1    | Unavailable |  | 29         | \$2,378,523.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,378,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UV38    | Unavailable |  | 66         | \$7,027,839.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,027,839.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UV46    | Unavailable |  | 75         | \$8,125,482.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,125,482.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UV53    | Unavailable |  | 47         | \$4,940,284.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,940,284.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UVT1    | Unavailable |  | 19         | \$1,408,321.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,408,321.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UVU8    | Unavailable |  | 12         | \$737,596.18           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$737,596.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UWG8    | Unavailable |  | 9          | \$997,894.04           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$997,894.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UWX1    | Unavailable |  | 57         | \$1,104,553.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$1,104,553.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UWZ6    | Unavailable |  | 37         | \$2,433,310.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,433,310.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UXQ5    | Unavailable |  | 1,778      | \$199,783,613.76       | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>1,778</b> | <b>\$199,783,613.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UZC4    | Unavailable |  | 66           | \$6,064,904.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$6,064,904.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UZG5    | Unavailable |  | 10           | \$1,010,750.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,010,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UZW0    | Unavailable |  | 60           | \$6,112,791.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$6,112,791.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UZY6    | Unavailable |  | 48           | \$5,021,753.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>    | <b>\$5,021,753.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V3A1    | Unavailable |  | 40           | \$3,691,283.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>    | <b>\$3,691,283.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V3C7    | Unavailable |  | 58           | \$6,434,712.82          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>    | <b>\$6,434,712.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V3E3    | Unavailable |  | 88           | \$8,602,148.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>    | <b>\$8,602,148.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V5V3    | Unavailable |  | 116          | \$7,486,950.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b>   | <b>\$7,486,950.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V5W1    | Unavailable |  | 46           | \$2,190,850.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>    | <b>\$2,190,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V6C4    | Unavailable |  | 153          | \$9,135,502.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b>   | <b>\$9,135,502.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V6D2    | Unavailable |  | 71           | \$6,355,761.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>    | <b>\$6,355,761.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V6J9    | Unavailable |  | 18           | \$1,492,630.30          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,492,630.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V6K6    | Unavailable |  | 54           | \$5,111,066.42          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>    | <b>\$5,111,066.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V6L4    | Unavailable |  | 44           | \$4,879,962.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>    | <b>\$4,879,962.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VE50    | Unavailable |  | 42           | \$4,059,101.54          | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,646,690.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VXY6    | Unavailable |  | 94         | \$9,149,242.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$9,149,242.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VXZ3    | Unavailable |  | 44         | \$3,649,353.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,649,353.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VZE8    | Unavailable |  | 38         | \$3,012,000.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,012,000.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WD59    | Unavailable |  | 40         | \$2,981,060.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,981,060.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WDZ3    | Unavailable |  | 13         | \$1,016,437.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,016,437.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WJ53    | Unavailable |  | 22         | \$3,946,403.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,946,403.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WLH4    | Unavailable |  | 33         | \$1,679,758.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,679,758.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WLU5    | Unavailable |  | 21         | \$2,308,679.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,308,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WLZ4    | Unavailable |  | 43         | \$3,540,295.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,540,295.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WM42    | Unavailable |  | 27         | \$2,630,038.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,630,038.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WMG5    | Unavailable |  | 156        | \$14,325,549.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$14,325,549.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WMH3    | Unavailable |  | 108        | \$9,688,529.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$9,688,529.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WMM2    | Unavailable |  | 132        | \$12,624,302.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$12,624,302.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WMN0    | Unavailable |  | 93         | \$7,771,117.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$7,771,117.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WMZ3    | Unavailable |  | 65         | \$5,168,263.09         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,168,263.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WNU3    | Unavailable |  | 871        | \$107,702,299.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>871</b> | <b>\$107,702,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WNV1    | Unavailable |  | 18         | \$2,280,998.17          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,280,998.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ22    | Unavailable |  | 243        | \$19,626,543.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b> | <b>\$19,626,543.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ30    | Unavailable |  | 156        | \$14,886,073.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$14,886,073.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ48    | Unavailable |  | 63         | \$6,880,661.57          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,880,661.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ55    | Unavailable |  | 151        | \$16,053,981.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b> | <b>\$16,053,981.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ63    | Unavailable |  | 41         | \$5,814,946.82          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,814,946.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ71    | Unavailable |  | 129        | \$14,742,140.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$14,742,140.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ89    | Unavailable |  | 89         | \$10,617,807.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$10,617,807.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQ97    | Unavailable |  | 56         | \$6,748,762.93          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,748,762.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQZ9    | Unavailable |  | 72         | \$6,169,784.06          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,169,784.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRA3    | Unavailable |  | 93         | \$12,168,361.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$12,168,361.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRB1    | Unavailable |  | 136        | \$16,728,283.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$16,728,283.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRC9    | Unavailable |  | 254        | \$31,721,730.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b> | <b>\$31,721,730.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRD7    | Unavailable |  | 45         | \$6,294,635.97          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>45</b>  | <b>\$6,294,635.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRE5    | Unavailable |  | 259        | \$38,928,460.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>259</b> | <b>\$38,928,460.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRF2    | Unavailable |  | 129        | \$15,013,424.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$15,013,424.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRG0    | Unavailable |  | 137        | \$18,110,444.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$18,110,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRH8    | Unavailable |  | 99         | \$12,749,917.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$12,749,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRJ4    | Unavailable |  | 470        | \$70,856,742.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>470</b> | <b>\$70,856,742.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRL9    | Unavailable |  | 176        | \$27,594,095.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$27,594,095.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRY1    | Unavailable |  | 51         | \$7,873,669.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$7,873,669.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRZ8    | Unavailable |  | 252        | \$38,551,636.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>252</b> | <b>\$38,551,636.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WX81    | Unavailable |  | 31         | \$1,233,240.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$1,233,240.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EF99    | Unavailable |  | 110        | \$10,145,419.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,145,419.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGC1    | Unavailable |  | 162        | \$15,013,248.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$15,013,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGD9    | Unavailable |  | 556        | \$50,042,663.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>556</b> | <b>\$50,042,663.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGF4    | Unavailable |  | 109        | \$10,011,520.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,011,520.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGH0    | Unavailable |  | 303        | \$25,757,720.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>303</b> | <b>\$25,757,720.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C5A7    | Unavailable |  | 51         | \$2,645,100.42         | 100%        | 0        | \$0.00        | NA | 0        |  |

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



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,497,844.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HM37    | Unavailable |  | 17         | \$1,005,437.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,005,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HM78    | Unavailable |  | 22         | \$1,527,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,527,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KCS6    | Unavailable |  | 15         | \$1,375,748.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,375,748.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L7B7    | Unavailable |  | 118        | \$10,878,891.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$10,878,891.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L7D3    | Unavailable |  | 84         | \$7,039,355.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,039,355.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373L7E1    | Unavailable |  | 142        | \$10,042,449.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$10,042,449.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373M3Z6    | Unavailable |  | 63         | \$5,299,423.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,299,423.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MW92    | Unavailable |  | 43         | \$4,385,008.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,385,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MXD2    | Unavailable |  | 14         | \$1,645,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,645,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NAV5    | Unavailable |  | 359        | \$45,644,048.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>359</b> | <b>\$45,644,048.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NDY6    | Unavailable |  | 8          | \$477,720.65           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$477,720.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NMJ9    | Unavailable |  | 237        | \$25,014,242.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$25,014,242.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NPT4    | Unavailable |  | 152        | \$9,017,150.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$9,017,150.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NVV2    | Unavailable |  | 19         | \$1,961,389.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,961,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373P5N4    | Unavailable |  | 12         | \$1,383,448.43         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,383,448.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PY36    | Unavailable |  | 23         | \$1,485,230.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,485,230.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PY51    | Unavailable |  | 14         | \$1,352,084.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,352,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDB9    | Unavailable |  | 13         | \$1,515,141.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,515,141.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDL7    | Unavailable |  | 12         | \$1,403,630.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,403,630.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDV5    | Unavailable |  | 23         | \$2,494,839.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,494,839.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QDX1    | Unavailable |  | 8          | \$1,106,242.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,106,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QF27    | Unavailable |  | 188        | \$15,905,586.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b> | <b>\$15,905,586.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QFZ4    | Unavailable |  | 17         | \$1,520,884.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,520,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDM9    | Unavailable |  | 78         | \$9,992,198.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,992,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TDN7    | Unavailable |  | 76         | \$10,062,929.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$10,062,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TEX4    | Unavailable |  | 35         | \$1,517,757.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$1,517,757.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TJ35    | Unavailable |  | 14         | \$1,015,910.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,015,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TJU5    | Unavailable |  | 15         | \$2,038,142.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,038,142.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TNZ9    | Unavailable |  | 18         | \$930,059.48           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$930,059.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UX93    | Unavailable |  | 28         | \$3,069,696.99         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,069,696.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UYM3    | Unavailable |  | 24         | \$2,028,007.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,028,007.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UYQ4    | Unavailable |  | 9          | \$1,021,858.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,021,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V3K9    | Unavailable |  | 17         | \$1,770,690.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,770,690.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V3Q6    | Unavailable |  | 46         | \$3,400,852.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,400,852.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V3S2    | Unavailable |  | 19         | \$1,072,881.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,072,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V5Y7    | Unavailable |  | 150        | \$16,065,003.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>150</b> | <b>\$16,065,003.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VBP9    | Unavailable |  | 12         | \$1,003,616.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,616.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFB6    | Unavailable |  | 62         | \$3,151,634.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$3,151,634.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFD2    | Unavailable |  | 39         | \$2,083,295.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,083,295.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFE0    | Unavailable |  | 26         | \$2,239,359.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,239,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VKT1    | Unavailable |  | 10         | \$1,029,337.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,029,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VKV6    | Unavailable |  | 30         | \$2,714,872.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,714,872.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VV36    | Unavailable |  | 38         | \$3,694,934.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,694,934.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VV44    | Unavailable |  | 40         | \$3,940,601.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,940,601.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VVE2    | Unavailable |  | 26         | \$1,963,257.25         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,963,257.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VVM4    | Unavailable |  | 23         | \$2,231,431.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,231,431.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VVS1    | Unavailable |  | 48         | \$3,053,480.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,053,480.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VVT9    | Unavailable |  | 33         | \$3,034,092.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,034,092.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VVV4    | Unavailable |  | 18         | \$1,966,166.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,966,166.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VZN8    | Unavailable |  | 18         | \$1,482,202.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,482,202.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VZP3    | Unavailable |  | 13         | \$1,005,446.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,005,446.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W2R3    | Unavailable |  | 54         | \$4,394,892.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,394,892.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W2V4    | Unavailable |  | 54         | \$4,890,417.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,890,417.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W3T8    | Unavailable |  | 16         | \$1,004,038.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,004,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W3U5    | Unavailable |  | 19         | \$1,003,380.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,003,380.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W3X9    | Unavailable |  | 116        | \$12,748,173.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$12,748,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W4K6    | Unavailable |  | 39         | \$3,502,243.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,502,243.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W4P5    | Unavailable |  | 31         | \$2,333,372.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,333,372.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5D1    | Unavailable |  | 21         | \$2,019,842.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,019,842.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5G4    | Unavailable |  | 45         | \$3,839,068.09         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,839,068.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5K5    | Unavailable |  | 76         | \$6,639,533.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$6,639,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5L3    | Unavailable |  | 42         | \$3,618,454.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,618,454.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5M1    | Unavailable |  | 18         | \$1,191,976.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,191,976.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5N9    | Unavailable |  | 71         | \$7,027,735.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,027,735.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5Q2    | Unavailable |  | 34         | \$2,980,914.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,980,914.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5Y5    | Unavailable |  | 66         | \$6,311,340.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,311,340.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W7C1    | Unavailable |  | 38         | \$3,932,164.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,932,164.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W7F4    | Unavailable |  | 24         | \$4,237,128.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,237,128.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W7K3    | Unavailable |  | 103        | \$14,436,262.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$14,436,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WLE1    | Unavailable |  | 16         | \$1,411,445.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,411,445.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WLK7    | Unavailable |  | 18         | \$1,009,735.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,009,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WNG4    | Unavailable |  | 28         | \$3,532,512.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,532,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WP31    | Unavailable |  | 14         | \$879,053.62           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$879,053.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WPA5    | Unavailable |  | 18         | \$1,505,660.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,505,660.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WPE7    | Unavailable |  | 17         | \$1,306,106.96         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,306,106.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WPG2    | Unavailable |  | 12         | \$1,003,052.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,052.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WPV9    | Unavailable |  | 8          | \$526,885.99           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$526,885.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQV8    | Unavailable |  | 195        | \$25,185,368.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$25,185,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WQY2    | Unavailable |  | 80         | \$8,114,572.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,114,572.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WR96    | Unavailable |  | 78         | \$9,915,882.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,915,882.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRN5    | Unavailable |  | 13         | \$1,269,194.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,269,194.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRT2    | Unavailable |  | 24         | \$1,432,488.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,432,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WS20    | Unavailable |  | 72         | \$6,975,963.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,975,963.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WSH7    | Unavailable |  | 83         | \$10,038,238.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$10,038,238.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WSK0    | Unavailable |  | 87         | \$10,015,437.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,015,437.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WSL8    | Unavailable |  | 81         | \$10,004,214.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,004,214.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WTK9    | Unavailable |  | 47         | \$3,959,373.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,959,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WTP8    | Unavailable |  | 24         | \$1,776,316.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,776,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WTQ6    | Unavailable |  | 81         | \$8,231,343.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$8,231,343.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WVC4    | Unavailable |  | 31         | \$4,776,800.91         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,776,800.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WVF7    | Unavailable |  | 21        | \$2,009,352.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,009,352.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WVL4    | Unavailable |  | 36        | \$3,064,950.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b> | <b>\$3,064,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WVM2    | Unavailable |  | 52        | \$5,122,272.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,122,272.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WWY5    | Unavailable |  | 22        | \$2,036,850.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,036,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WX24    | Unavailable |  | 11        | \$1,112,942.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,112,942.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WX65    | Unavailable |  | 47        | \$5,022,829.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b> | <b>\$5,022,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WX73    | Unavailable |  | 64        | \$7,060,809.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b> | <b>\$7,060,809.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WXX6    | Unavailable |  | 32        | \$1,658,247.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b> | <b>\$1,658,247.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WY64    | Unavailable |  | 28        | \$3,666,092.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,666,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WZL0    | Unavailable |  | 26        | \$2,937,679.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,937,679.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WZX4    | Unavailable |  | 10        | \$1,130,312.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,130,312.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X3Y5    | Unavailable |  | 32        | \$4,533,512.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b> | <b>\$4,533,512.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X3Z2    | Unavailable |  | 13        | \$1,242,781.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,242,781.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XA27    | Unavailable |  | 21        | \$1,002,545.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,002,545.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XAA9    | Unavailable |  | 11        | \$1,017,084.50        | 100%        | 0        | \$0.00        | NA | 0        |  |

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



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>47</b>    | <b>\$4,200,245.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGE7    | Unavailable |  | 121          | \$10,046,268.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b>   | <b>\$10,046,268.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C5B5    | Unavailable |  | 74           | \$4,499,242.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>    | <b>\$4,499,242.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E4L6    | Unavailable |  | 1,417        | \$138,152,283.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,417</b> | <b>\$138,152,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E4M4    | Unavailable |  | 2,134        | \$195,238,109.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,134</b> | <b>\$195,238,109.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E5A9    | Unavailable |  | 660          | \$56,611,391.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>660</b>   | <b>\$56,611,391.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E6H3    | Unavailable |  | 272          | \$30,626,296.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>272</b>   | <b>\$30,626,296.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372Q2W6    | Unavailable |  | 10           | \$1,140,603.57          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,140,603.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372TBZ3    | Unavailable |  | 10           | \$1,085,990.41          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,085,990.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372TP21    | Unavailable |  | 10           | \$742,939.92            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$742,939.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373E7E7    | Unavailable |  | 15           | \$1,372,304.44          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,372,304.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EVK6    | Unavailable |  | 25           | \$1,973,959.08          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$1,973,959.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EVL4    | Unavailable |  | 86           | \$6,885,427.01          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>    | <b>\$6,885,427.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EVM2    | Unavailable |  | 35           | \$2,502,268.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>    | <b>\$2,502,268.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373FP53    | Unavailable |  | 52           | \$2,845,626.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>    | <b>\$2,845,626.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HNT9    | Unavailable |  | 12           | \$1,017,605.00          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,017,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JW40    | Unavailable |  | 77           | \$7,985,570.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>    | <b>\$7,985,570.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KBW8    | Unavailable |  | 28           | \$2,768,959.82          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$2,768,959.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KZF9    | Unavailable |  | 4,594        | \$489,691,092.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,594</b> | <b>\$489,691,092.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KZG7    | Unavailable |  | 5,024        | \$522,557,926.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5,024</b> | <b>\$522,557,926.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MAD7    | Unavailable |  | 56           | \$4,040,394.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>    | <b>\$4,040,394.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N3X9    | Unavailable |  | 33           | \$2,532,901.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$2,532,901.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEA7    | Unavailable |  | 21           | \$1,324,794.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$1,324,794.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NJG9    | Unavailable |  | 39           | \$2,784,618.47          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>    | <b>\$2,784,618.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373PUD8    | Unavailable |  | 47           | \$4,550,345.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$4,550,345.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QG75    | Unavailable |  | 8            | \$973,494.76            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$973,494.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QG83    | Unavailable |  | 13           | \$1,555,100.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,555,100.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QGJ9    | Unavailable |  | 176          | \$15,720,204.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b>   | <b>\$15,720,204.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QGM2    | Unavailable |  | 177          | \$15,299,893.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b>   | <b>\$15,299,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QGN0    | Unavailable |  | 93           | \$9,998,640.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>    | <b>\$9,998,640.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QGS9    | Unavailable |  | 51           | \$5,099,588.00          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |                    |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,099,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373QR65    | Unavailable |  | 417        | \$49,721,542.79        | 100%        | 1        | \$33,697.15        | NA | 0        |  |
| <b>Total</b> |             |  | <b>417</b> | <b>\$49,721,542.79</b> | <b>100%</b> | <b>1</b> | <b>\$33,697.15</b> |    | <b>0</b> |  |
| 31373RHQ0    | Unavailable |  | 25         | \$1,970,868.62         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,970,868.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373TAM2    | Unavailable |  | 233        | \$9,449,795.29         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>233</b> | <b>\$9,449,795.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373TEY2    | Unavailable |  | 25         | \$1,173,451.80         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,173,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373TN22    | Unavailable |  | 13         | \$708,585.35           | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$708,585.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373TNP1    | Unavailable |  | 64         | \$5,347,791.31         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,347,791.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373U4A2    | Unavailable |  | 159        | \$10,037,674.37        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$10,037,674.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373U7J0    | Unavailable |  | 123        | \$9,594,716.06         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$9,594,716.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373UVE4    | Unavailable |  | 13         | \$1,350,169.80         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,350,169.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373V3W3    | Unavailable |  | 85         | \$7,158,475.52         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$7,158,475.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373VFG5    | Unavailable |  | 50         | \$2,886,414.66         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$2,886,414.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373VK20    | Unavailable |  | 145        | \$15,205,880.37        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$15,205,880.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373VKW4    | Unavailable |  | 15         | \$1,359,020.39         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,359,020.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373V VW2   | Unavailable |  | 27         | \$2,509,770.82         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,509,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373VVY8    | Unavailable |  | 25         | \$1,966,549.72         | 100%        | 0        | \$0.00             | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,966,549.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WF99    | Unavailable |  | 7          | \$301,537.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$301,537.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WJP9    | Unavailable |  | 13         | \$1,013,041.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,013,041.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WRW5    | Unavailable |  | 7          | \$271,092.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$271,092.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WSS3    | Unavailable |  | 82         | \$9,999,145.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,999,145.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WSW4    | Unavailable |  | 87         | \$10,003,759.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,003,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WSX2    | Unavailable |  | 128        | \$15,168,386.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$15,168,386.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WSY0    | Unavailable |  | 88         | \$10,032,490.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$10,032,490.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WVQ3    | Unavailable |  | 45         | \$4,021,383.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,021,383.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X3S8    | Unavailable |  | 19         | \$1,379,161.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,379,161.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XAD3    | Unavailable |  | 17         | \$1,011,060.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,011,060.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XG62    | Unavailable |  | 10         | \$1,019,331.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,019,331.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XJF9    | Unavailable |  | 24         | \$1,935,157.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,935,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XJN2    | Unavailable |  | 56         | \$5,018,380.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,018,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XK83    | Unavailable |  | 10         | \$1,001,179.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,001,179.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XNQ0    | Unavailable |  | 15         | \$1,272,148.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |                    |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,272,148.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373XR29    | Unavailable |  | 53         | \$4,679,001.90         | 100%        | 1        | \$30,500.07        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,679,001.90</b>  | <b>100%</b> | <b>1</b> | <b>\$30,500.07</b> |    | <b>0</b> |  |
| 31373XRC7    | Unavailable |  | 66         | \$5,911,903.21         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,911,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373XRE3    | Unavailable |  | 16         | \$1,303,914.43         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,303,914.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373XRQ6    | Unavailable |  | 36         | \$3,860,649.99         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,860,649.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373XSH5    | Unavailable |  | 10         | \$1,506,931.94         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,506,931.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373XSJ1    | Unavailable |  | 7          | \$799,326.21           | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$799,326.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373XTT8    | Unavailable |  | 10         | \$591,340.14           | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$591,340.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373XTU5    | Unavailable |  | 33         | \$1,501,701.38         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,501,701.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373Y3K3    | Unavailable |  | 6          | \$820,615.88           | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$820,615.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373Y4D8    | Unavailable |  | 100        | \$10,163,421.04        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,163,421.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373Y4E6    | Unavailable |  | 229        | \$20,572,489.42        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$20,572,489.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373Y4G1    | Unavailable |  | 76         | \$6,748,696.67         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$6,748,696.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373Y4T3    | Unavailable |  | 76         | \$6,721,582.38         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$6,721,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373Y4Z9    | Unavailable |  | 23         | \$1,621,975.00         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,621,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31373Y5E5    | Unavailable |  | 85         | \$9,986,138.56         | 100%        | 0        | \$0.00             | NA | 0        |  |

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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>85</b> | <b>\$9,986,138.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y5K1    | Unavailable |  | 48        | \$5,015,084.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b> | <b>\$5,015,084.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y6K0    | Unavailable |  | 30        | \$2,305,780.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,305,780.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y6X2    | Unavailable |  | 28        | \$2,791,600.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,791,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YCW7    | Unavailable |  | 18        | \$1,507,650.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,507,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YCX5    | Unavailable |  | 17        | \$1,510,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,510,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YD30    | Unavailable |  | 29        | \$1,972,970.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b> | <b>\$1,972,970.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YDV8    | Unavailable |  | 76        | \$4,903,037.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b> | <b>\$4,903,037.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YDY2    | Unavailable |  | 49        | \$4,904,927.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b> | <b>\$4,904,927.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YFP9    | Unavailable |  | 72        | \$4,141,589.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b> | <b>\$4,141,589.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YFQ7    | Unavailable |  | 71        | \$4,661,730.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b> | <b>\$4,661,730.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YFR5    | Unavailable |  | 55        | \$3,254,865.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b> | <b>\$3,254,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YK32    | Unavailable |  | 43        | \$5,074,739.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,074,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YK73    | Unavailable |  | 12        | \$1,003,339.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,003,339.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YK99    | Unavailable |  | 36        | \$6,355,902.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b> | <b>\$6,355,902.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YLD9    | Unavailable |  | 41        | \$4,039,087.91        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,039,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y LJ6   | Unavailable |  | 13         | \$555,981.62           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$555,981.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y MM8   | Unavailable |  | 590        | \$59,748,064.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>590</b> | <b>\$59,748,064.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y QZ5   | Unavailable |  | 20         | \$1,960,933.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,960,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y T25   | Unavailable |  | 32         | \$3,596,282.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,596,282.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y T74   | Unavailable |  | 47         | \$3,505,799.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,505,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y TZ2   | Unavailable |  | 38         | \$4,037,519.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,037,519.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y U31   | Unavailable |  | 70         | \$12,574,924.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$12,574,924.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y UV9   | Unavailable |  | 106        | \$13,017,197.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$13,017,197.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y V55   | Unavailable |  | 28         | \$4,677,400.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$4,677,400.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y VH9   | Unavailable |  | 80         | \$11,484,802.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$11,484,802.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y VJ5   | Unavailable |  | 163        | \$24,016,792.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>163</b> | <b>\$24,016,792.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y VK2   | Unavailable |  | 74         | \$10,894,473.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$10,894,473.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y VL0   | Unavailable |  | 221        | \$30,329,050.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$30,329,050.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y VP1   | Unavailable |  | 53         | \$6,054,682.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,054,682.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y VQ9   | Unavailable |  | 55         | \$7,170,041.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>55</b>    | <b>\$7,170,041.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YW54    | Unavailable |  | 19           | \$1,493,459.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,493,459.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YW62    | Unavailable |  | 375          | \$53,079,920.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>375</b>   | <b>\$53,079,920.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YW70    | Unavailable |  | 171          | \$21,368,468.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>171</b>   | <b>\$21,368,468.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YWE5    | Unavailable |  | 14           | \$1,117,524.81          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,117,524.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YWG0    | Unavailable |  | 66           | \$7,968,473.04          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$7,968,473.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YWX3    | Unavailable |  | 126          | \$8,720,181.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b>   | <b>\$8,720,181.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXA2    | Unavailable |  | 474          | \$63,674,956.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>474</b>   | <b>\$63,674,956.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXB0    | Unavailable |  | 83           | \$10,944,957.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>    | <b>\$10,944,957.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXC8    | Unavailable |  | 226          | \$28,140,696.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>226</b>   | <b>\$28,140,696.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXD6    | Unavailable |  | 119          | \$14,763,440.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b>   | <b>\$14,763,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXE4    | Unavailable |  | 109          | \$13,125,577.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b>   | <b>\$13,125,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXF1    | Unavailable |  | 1,222        | \$158,300,249.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,222</b> | <b>\$158,300,249.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXH7    | Unavailable |  | 254          | \$32,326,923.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b>   | <b>\$32,326,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXJ3    | Unavailable |  | 127          | \$15,409,706.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b>   | <b>\$15,409,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YXK0    | Unavailable |  | 56           | \$5,720,782.20          | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,720,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AB33    | Unavailable |  | 117        | \$5,760,161.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$5,760,161.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ABP4    | Unavailable |  | 16         | \$892,943.15           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$892,943.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ACH1    | Unavailable |  | 16         | \$1,429,289.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,429,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ACQ1    | Unavailable |  | 70         | \$4,303,036.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,303,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ACY4    | Unavailable |  | 45         | \$3,858,793.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,858,793.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AFE5    | Unavailable |  | 6          | \$862,560.64           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$862,560.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AFJ4    | Unavailable |  | 7          | \$774,037.60           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$774,037.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AFK1    | Unavailable |  | 36         | \$5,519,408.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,519,408.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AFP0    | Unavailable |  | 33         | \$3,705,415.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,705,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AFR6    | Unavailable |  | 129        | \$12,447,171.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,447,171.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AFS4    | Unavailable |  | 29         | \$2,640,305.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,640,305.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AFT2    | Unavailable |  | 170        | \$9,435,463.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$9,435,463.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AH78    | Unavailable |  | 114        | \$13,281,301.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$13,281,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AH86    | Unavailable |  | 205        | \$19,964,407.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$19,964,407.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AHS2    | Unavailable |  | 152        | \$16,600,913.68        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>152</b> | <b>\$16,600,913.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AHT0    | Unavailable |  | 336        | \$32,928,504.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>336</b> | <b>\$32,928,504.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AJD3    | Unavailable |  | 108        | \$12,473,423.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$12,473,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AJE1    | Unavailable |  | 139        | \$13,138,034.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$13,138,034.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AKY5    | Unavailable |  | 788        | \$128,943,195.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>788</b> | <b>\$128,943,195.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AKZ2    | Unavailable |  | 373        | \$59,111,946.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>373</b> | <b>\$59,111,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ALS7    | Unavailable |  | 22         | \$1,767,575.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,767,575.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AM56    | Unavailable |  | 49         | \$3,329,252.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,329,252.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AM80    | Unavailable |  | 63         | \$5,647,476.94          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,647,476.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AML1    | Unavailable |  | 240        | \$14,386,356.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>240</b> | <b>\$14,386,356.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AMN7    | Unavailable |  | 9          | \$757,051.75            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$757,051.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AN89    | Unavailable |  | 99         | \$5,469,407.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$5,469,407.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AN97    | Unavailable |  | 162        | \$9,142,049.16          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$9,142,049.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGN7    | Unavailable |  | 167        | \$15,007,840.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>167</b> | <b>\$15,007,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGQ0    | Unavailable |  | 97         | \$10,534,382.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,534,382.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C5E9    | Unavailable |  | 56         | \$3,843,577.59          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>56</b>    | <b>\$3,843,577.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E4Y8    | Unavailable |  | 2,545        | \$220,545,726.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,545</b> | <b>\$220,545,726.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E5Q4    | Unavailable |  | 2,463        | \$237,661,468.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,463</b> | <b>\$237,661,468.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E5T8    | Unavailable |  | 493          | \$36,776,197.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>493</b>   | <b>\$36,776,197.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E6U4    | Unavailable |  | 973          | \$107,968,454.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>973</b>   | <b>\$107,968,454.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E7J8    | Unavailable |  | 141          | \$16,757,681.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b>   | <b>\$16,757,681.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FAD4    | Unavailable |  | 151          | \$17,071,954.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b>   | <b>\$17,071,954.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372ETW4    | Unavailable |  | 30           | \$2,454,183.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$2,454,183.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372NPN8    | Unavailable |  | 18           | \$1,213,370.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,213,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372TP88    | Unavailable |  | 29           | \$2,178,413.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$2,178,413.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WM35    | Unavailable |  | 15           | \$1,472,890.82          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,472,890.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EVP5    | Unavailable |  | 57           | \$4,536,023.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>    | <b>\$4,536,023.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KCE7    | Unavailable |  | 17           | \$1,946,036.13          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,946,036.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ME92    | Unavailable |  | 11           | \$1,013,400.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,013,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MVP7    | Unavailable |  | 19           | \$1,026,629.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,026,629.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373N4H3    | Unavailable |  | 13           | \$1,017,190.60          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,017,190.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEC3    | Unavailable |  | 12         | \$773,069.71           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$773,069.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NED1    | Unavailable |  | 31         | \$2,015,928.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,015,928.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NJJ3    | Unavailable |  | 39         | \$2,611,477.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,611,477.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Q4U7    | Unavailable |  | 10         | \$1,015,654.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,015,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Q4W3    | Unavailable |  | 42         | \$2,947,082.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,947,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QH25    | Unavailable |  | 21         | \$1,873,740.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,873,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QH90    | Unavailable |  | 14         | \$1,994,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,994,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QHJ8    | Unavailable |  | 183        | \$20,399,415.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$20,399,415.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QHK5    | Unavailable |  | 228        | \$22,760,236.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>228</b> | <b>\$22,760,236.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QHL3    | Unavailable |  | 223        | \$19,533,845.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>223</b> | <b>\$19,533,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QHM1    | Unavailable |  | 262        | \$18,225,552.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>262</b> | <b>\$18,225,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QHS8    | Unavailable |  | 124        | \$13,277,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$13,277,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QHU3    | Unavailable |  | 106        | \$6,929,748.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$6,929,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QHW9    | Unavailable |  | 40         | \$4,015,361.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,015,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QN36    | Unavailable |  | 54         | \$5,017,869.98         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,017,869.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QR57    | Unavailable |  | 155        | \$17,909,798.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$17,909,798.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TAK6    | Unavailable |  | 156        | \$5,254,693.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$5,254,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TE22    | Unavailable |  | 25         | \$1,181,506.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,181,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U4C8    | Unavailable |  | 159        | \$10,310,570.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$10,310,570.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U7L5    | Unavailable |  | 28         | \$2,059,695.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,059,695.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373UVM6    | Unavailable |  | 20         | \$1,136,125.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,136,125.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V4E2    | Unavailable |  | 78         | \$7,485,708.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,485,708.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VF91    | Unavailable |  | 20         | \$1,004,847.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,004,847.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFH3    | Unavailable |  | 18         | \$1,134,688.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,134,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VGA7    | Unavailable |  | 35         | \$2,745,730.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,745,730.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VLD5    | Unavailable |  | 174        | \$16,453,316.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$16,453,316.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VZV0    | Unavailable |  | 19         | \$1,490,001.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,490,001.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WLM3    | Unavailable |  | 21         | \$1,270,911.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,270,911.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WTA1    | Unavailable |  | 108        | \$12,980,500.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$12,980,500.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WVX8    | Unavailable |  | 102        | \$10,016,074.15        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,016,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WXP3    | Unavailable |  | 62         | \$5,884,970.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,884,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XA76    | Unavailable |  | 20         | \$1,001,225.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,001,225.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XC90    | Unavailable |  | 97         | \$10,094,898.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,094,898.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XCL3    | Unavailable |  | 36         | \$4,180,420.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,180,420.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XCQ2    | Unavailable |  | 30         | \$3,244,325.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,244,325.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XCS8    | Unavailable |  | 11         | \$1,014,204.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,014,204.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XJ36    | Unavailable |  | 48         | \$3,163,069.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,163,069.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XJ51    | Unavailable |  | 13         | \$1,290,724.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,290,724.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XJV4    | Unavailable |  | 25         | \$2,502,636.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,502,636.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XKL4    | Unavailable |  | 30         | \$2,035,770.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,035,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XMK4    | Unavailable |  | 13         | \$1,005,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,005,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YC31    | Unavailable |  | 16         | \$1,504,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,504,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YD71    | Unavailable |  | 48         | \$5,015,953.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,015,953.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YD97    | Unavailable |  | 33         | \$1,962,290.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,962,290.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YEB1    | Unavailable |  | 20         | \$1,968,273.66         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,968,273.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YGG8    | Unavailable |  | 33         | \$3,049,203.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,049,203.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YR50    | Unavailable |  | 55         | \$4,921,390.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,921,390.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YRU5    | Unavailable |  | 53         | \$4,906,706.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,906,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YRX9    | Unavailable |  | 13         | \$1,001,180.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,001,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YSA8    | Unavailable |  | 7          | \$1,015,081.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,015,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YZ44    | Unavailable |  | 10         | \$1,011,957.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,957.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A3A6    | Unavailable |  | 53         | \$6,101,862.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,101,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A3H1    | Unavailable |  | 89         | \$8,172,320.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,172,320.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A3J7    | Unavailable |  | 8          | \$999,375.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$999,375.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A5R7    | Unavailable |  | 39         | \$1,814,579.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$1,814,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A7K0    | Unavailable |  | 153        | \$18,131,106.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$18,131,106.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A7M6    | Unavailable |  | 47         | \$5,241,195.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,241,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AB66    | Unavailable |  | 52         | \$4,412,368.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,412,368.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ABA7    | Unavailable |  | 20         | \$2,028,489.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,028,489.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ABQ2    | Unavailable |  | 6          | \$336,972.80           | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>6</b>   | <b>\$336,972.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ACX6    | Unavailable |  | 11         | \$1,115,830.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,115,830.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ADN7    | Unavailable |  | 16         | \$2,102,601.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,102,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ADS6    | Unavailable |  | 26         | \$3,003,715.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,003,715.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ADX5    | Unavailable |  | 11         | \$1,010,890.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,010,890.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AE48    | Unavailable |  | 62         | \$5,371,551.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,371,551.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AE63    | Unavailable |  | 71         | \$6,345,125.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,345,125.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AEH9    | Unavailable |  | 10         | \$1,009,677.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,009,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AEL0    | Unavailable |  | 12         | \$1,006,651.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,006,651.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AGC8    | Unavailable |  | 976        | \$53,540,564.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>976</b> | <b>\$53,540,564.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AGE4    | Unavailable |  | 7          | \$751,125.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$751,125.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AJ27    | Unavailable |  | 39         | \$3,820,220.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,820,220.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AJ76    | Unavailable |  | 55         | \$5,707,857.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,707,857.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AJM3    | Unavailable |  | 15         | \$1,545,522.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,545,522.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AJP6    | Unavailable |  | 67         | \$6,170,157.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,170,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AK58    | Unavailable |  | 860        | \$79,188,908.16        | 100%        | 0        | \$0.00        | NA | 0        |  |



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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,772,791.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AUL2    | Unavailable |  | 280        | \$28,068,893.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>280</b> | <b>\$28,068,893.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AUN8    | Unavailable |  | 11         | \$1,023,876.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,023,876.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AUP3    | Unavailable |  | 11         | \$1,118,652.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,118,652.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AV72    | Unavailable |  | 46         | \$5,081,180.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,081,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AVB3    | Unavailable |  | 15         | \$1,000,881.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,000,881.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AVE7    | Unavailable |  | 29         | \$1,003,038.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,003,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AVG2    | Unavailable |  | 18         | \$1,377,693.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,377,693.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AVL1    | Unavailable |  | 33         | \$2,697,698.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,697,698.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AVV9    | Unavailable |  | 30         | \$3,339,884.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,339,884.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AVW7    | Unavailable |  | 49         | \$3,911,434.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,911,434.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AW63    | Unavailable |  | 22         | \$1,300,728.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,300,728.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AWQ9    | Unavailable |  | 92         | \$8,622,154.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$8,622,154.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AWV8    | Unavailable |  | 40         | \$3,996,365.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,996,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AYA2    | Unavailable |  | 23         | \$2,739,086.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,739,086.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AYB0    | Unavailable |  | 36         | \$3,557,458.78         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,557,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B3Q9    | Unavailable |  | 22         | \$2,378,690.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,378,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BAF5    | Unavailable |  | 54         | \$6,381,639.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,381,639.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BCC0    | Unavailable |  | 30         | \$3,223,528.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,223,528.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BCK2    | Unavailable |  | 11         | \$989,877.73           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$989,877.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BCT3    | Unavailable |  | 49         | \$4,153,826.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,153,826.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BCW6    | Unavailable |  | 9          | \$1,026,187.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,026,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BEK0    | Unavailable |  | 27         | \$1,508,630.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,508,630.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BEZ7    | Unavailable |  | 11         | \$1,002,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BFU7    | Unavailable |  | 61         | \$6,073,256.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,073,256.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BK64    | Unavailable |  | 18         | \$1,940,443.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,940,443.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BKH0    | Unavailable |  | 12         | \$1,019,851.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,019,851.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BLX4    | Unavailable |  | 22         | \$1,017,720.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,017,720.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BR26    | Unavailable |  | 22         | \$1,854,942.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,854,942.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BR75    | Unavailable |  | 157        | \$13,608,607.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$13,608,607.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BS58    | Unavailable |  | 205        | \$22,081,544.58        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>205</b>   | <b>\$22,081,544.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BS66    | Unavailable |  | 126          | \$12,221,446.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b>   | <b>\$12,221,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BS74    | Unavailable |  | 58           | \$5,139,509.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>    | <b>\$5,139,509.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BSD1    | Unavailable |  | 114          | \$10,247,041.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b>   | <b>\$10,247,041.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BSM1    | Unavailable |  | 46           | \$4,583,879.17          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>    | <b>\$4,583,879.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BSN9    | Unavailable |  | 20           | \$1,400,674.12          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,400,674.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BSV1    | Unavailable |  | 160          | \$16,928,567.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b>   | <b>\$16,928,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BSX7    | Unavailable |  | 42           | \$3,679,752.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>    | <b>\$3,679,752.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BYK8    | Unavailable |  | 64           | \$2,785,282.42          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>    | <b>\$2,785,282.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BYL6    | Unavailable |  | 18           | \$1,126,081.74          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,126,081.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BYM4    | Unavailable |  | 7            | \$615,754.40            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>     | <b>\$615,754.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E5R2    | Unavailable |  | 2,504        | \$231,621,671.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,504</b> | <b>\$231,621,671.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E5S0    | Unavailable |  | 1,199        | \$104,088,845.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,199</b> | <b>\$104,088,845.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E6L4    | Unavailable |  | 189          | \$15,032,912.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b>   | <b>\$15,032,912.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E6V2    | Unavailable |  | 2,820        | \$291,026,316.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,820</b> | <b>\$291,026,316.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E7G4    | Unavailable |  | 643          | \$74,732,827.13         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>643</b> | <b>\$74,732,827.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372EUZ5    | Unavailable |  | 13         | \$1,017,068.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,017,068.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372JV67    | Unavailable |  | 35         | \$2,820,723.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,820,723.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372N3L6    | Unavailable |  | 87         | \$9,823,234.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$9,823,234.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DUQ6    | Unavailable |  | 118        | \$12,015,506.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$12,015,506.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373GM21    | Unavailable |  | 37         | \$3,370,131.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,370,131.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HP75    | Unavailable |  | 12         | \$1,016,844.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,016,844.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373HPP5    | Unavailable |  | 12         | \$1,014,873.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,014,873.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JXD9    | Unavailable |  | 19         | \$1,711,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,711,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373JXE7    | Unavailable |  | 54         | \$4,856,787.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,856,787.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373ND91    | Unavailable |  | 21         | \$1,489,627.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,489,627.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEE9    | Unavailable |  | 6          | \$415,483.12           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$415,483.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NJK0    | Unavailable |  | 53         | \$4,007,005.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,007,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NJNI4   | Unavailable |  | 6          | \$412,237.58           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$412,237.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QJH0    | Unavailable |  | 154        | \$18,358,644.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$18,358,644.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QJV9    | Unavailable |  | 150        | \$9,800,975.73         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>150</b> | <b>\$9,800,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QJW7    | Unavailable |  | 230        | \$19,602,424.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>230</b> | <b>\$19,602,424.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373U7B7    | Unavailable |  | 12         | \$1,012,846.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,012,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V4K8    | Unavailable |  | 127        | \$12,329,244.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$12,329,244.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V4L6    | Unavailable |  | 61         | \$6,442,756.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,442,756.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V4M4    | Unavailable |  | 62         | \$5,499,358.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,499,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V4N2    | Unavailable |  | 78         | \$6,775,571.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$6,775,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VAA3    | Unavailable |  | 125        | \$11,156,512.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$11,156,512.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFL4    | Unavailable |  | 48         | \$2,797,597.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$2,797,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFM2    | Unavailable |  | 24         | \$1,131,765.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,131,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VGD1    | Unavailable |  | 32         | \$2,458,389.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,458,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VGE9    | Unavailable |  | 65         | \$6,919,907.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,919,907.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VGJ8    | Unavailable |  | 15         | \$1,004,759.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,004,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VLN3    | Unavailable |  | 19         | \$1,470,424.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,470,424.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VPQ2    | Unavailable |  | 42         | \$3,965,334.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,965,334.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VXT7    | Unavailable |  | 4          | \$362,438.46           | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>4</b>   | <b>\$362,438.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VZW8    | Unavailable |  | 13         | \$1,012,897.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,012,897.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W5R0    | Unavailable |  | 63         | \$7,423,510.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,423,510.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W6M0    | Unavailable |  | 74         | \$6,864,372.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$6,864,372.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WWE9    | Unavailable |  | 102        | \$10,224,866.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,224,866.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WWF6    | Unavailable |  | 100        | \$10,150,942.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,150,942.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WXY4    | Unavailable |  | 15         | \$1,362,247.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,362,247.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XBA8    | Unavailable |  | 18         | \$1,013,626.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,013,626.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XBB6    | Unavailable |  | 15         | \$1,009,083.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,009,083.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XKP5    | Unavailable |  | 70         | \$4,605,228.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,605,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y3B3    | Unavailable |  | 153        | \$10,511,062.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$10,511,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y3C1    | Unavailable |  | 76         | \$4,930,083.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$4,930,083.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y5R6    | Unavailable |  | 274        | \$35,120,272.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>274</b> | <b>\$35,120,272.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y5S4    | Unavailable |  | 80         | \$9,993,851.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,993,851.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y5T2    | Unavailable |  | 86         | \$9,997,958.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,997,958.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y5V7    | Unavailable |  | 203        | \$24,989,097.77        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>203</b> | <b>\$24,989,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YE39    | Unavailable |  | 68         | \$4,936,675.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$4,936,675.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YEN5    | Unavailable |  | 32         | \$2,998,019.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,998,019.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YEQ8    | Unavailable |  | 51         | \$4,967,193.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,967,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YEU9    | Unavailable |  | 33         | \$1,999,687.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,999,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YEX3    | Unavailable |  | 29         | \$1,989,737.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,989,737.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YP45    | Unavailable |  | 33         | \$4,074,170.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,074,170.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YP60    | Unavailable |  | 55         | \$4,924,459.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,924,459.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YSF7    | Unavailable |  | 21         | \$2,029,069.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,029,069.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YSQ3    | Unavailable |  | 11         | \$1,013,331.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,013,331.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A2S8    | Unavailable |  | 39         | \$2,985,963.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,985,963.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A2T6    | Unavailable |  | 18         | \$1,733,823.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,733,823.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A3L2    | Unavailable |  | 14         | \$1,992,214.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,992,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AAR1    | Unavailable |  | 19         | \$1,999,098.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,999,098.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AAV2    | Unavailable |  | 10         | \$1,019,096.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,019,096.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AB41    | Unavailable |  | 9          | \$497,428.27           | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>     | <b>\$497,428.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ACD0    | Unavailable |  | 11           | \$1,061,704.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,061,704.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AQA1    | Unavailable |  | 16           | \$1,961,455.91          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$1,961,455.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AR69    | Unavailable |  | 10           | \$1,015,449.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,015,449.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AS27    | Unavailable |  | 63           | \$5,195,817.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>    | <b>\$5,195,817.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ASZ4    | Unavailable |  | 161          | \$15,276,928.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b>   | <b>\$15,276,928.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ATB6    | Unavailable |  | 14           | \$1,249,957.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,249,957.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AUU2    | Unavailable |  | 318          | \$35,428,610.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>318</b>   | <b>\$35,428,610.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AUW8    | Unavailable |  | 1,257        | \$123,571,761.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,257</b> | <b>\$123,571,761.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AUY4    | Unavailable |  | 550          | \$49,342,058.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>550</b>   | <b>\$49,342,058.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AV80    | Unavailable |  | 110          | \$10,301,158.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b>   | <b>\$10,301,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AV98    | Unavailable |  | 72           | \$5,787,777.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$5,787,777.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AY38    | Unavailable |  | 88           | \$8,369,645.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>    | <b>\$8,369,645.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AYU8    | Unavailable |  | 16           | \$2,007,053.16          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$2,007,053.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AYW4    | Unavailable |  | 20           | \$1,792,708.34          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,792,708.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B4C9    | Unavailable |  | 14           | \$1,258,114.19          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,258,114.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B6F0    | Unavailable |  | 16         | \$1,987,824.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,987,824.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B6V5    | Unavailable |  | 26         | \$2,005,412.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,005,412.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B7A0    | Unavailable |  | 26         | \$1,997,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,997,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B7B8    | Unavailable |  | 39         | \$3,001,036.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,001,036.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BB23    | Unavailable |  | 31         | \$3,953,521.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,953,521.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BFF0    | Unavailable |  | 28         | \$3,003,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,003,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BFG8    | Unavailable |  | 9          | \$1,012,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,012,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BT32    | Unavailable |  | 84         | \$6,051,390.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$6,051,390.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BTB4    | Unavailable |  | 199        | \$20,636,445.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$20,636,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BVZ8    | Unavailable |  | 29         | \$2,207,549.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,207,549.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CA48    | Unavailable |  | 93         | \$8,513,808.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$8,513,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CAT3    | Unavailable |  | 188        | \$20,128,844.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b> | <b>\$20,128,844.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CAU0    | Unavailable |  | 144        | \$14,370,218.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,370,218.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CB88    | Unavailable |  | 79         | \$7,528,694.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,528,694.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CB96    | Unavailable |  | 11         | \$1,002,464.65         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,464.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CBD7    | Unavailable |  | 179        | \$19,285,802.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$19,285,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CBF2    | Unavailable |  | 24         | \$2,477,091.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,477,091.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CBQ8    | Unavailable |  | 249        | \$26,682,410.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>249</b> | <b>\$26,682,410.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CBR6    | Unavailable |  | 126        | \$12,512,038.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$12,512,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CC20    | Unavailable |  | 16         | \$1,010,563.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,010,563.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CC53    | Unavailable |  | 41         | \$2,932,628.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,932,628.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CC87    | Unavailable |  | 95         | \$7,813,412.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$7,813,412.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CCA2    | Unavailable |  | 115        | \$13,581,102.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$13,581,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CCB0    | Unavailable |  | 323        | \$34,169,859.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>323</b> | <b>\$34,169,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CDC7    | Unavailable |  | 38         | \$2,933,570.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,933,570.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CDF0    | Unavailable |  | 31         | \$2,931,578.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,931,578.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CDZ6    | Unavailable |  | 8          | \$1,011,954.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,011,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CJG2    | Unavailable |  | 200        | \$17,375,029.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>200</b> | <b>\$17,375,029.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D6N9    | Unavailable |  | 82         | \$4,171,064.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$4,171,064.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DN67    | Unavailable |  | 33         | \$3,358,938.91         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,358,938.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DN75    | Unavailable |  | 11         | \$1,273,756.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,273,756.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DP24    | Unavailable |  | 35         | \$3,927,736.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,927,736.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DP99    | Unavailable |  | 21         | \$1,969,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,969,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DPB4    | Unavailable |  | 12         | \$1,519,854.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,519,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DPF5    | Unavailable |  | 105        | \$12,269,763.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$12,269,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DPJ7    | Unavailable |  | 740        | \$72,562,322.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>740</b> | <b>\$72,562,322.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DPQ1    | Unavailable |  | 55         | \$4,914,717.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,914,717.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DPW8    | Unavailable |  | 23         | \$1,967,080.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,967,080.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DPX6    | Unavailable |  | 68         | \$6,865,338.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$6,865,338.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DQJ6    | Unavailable |  | 8          | \$1,002,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,002,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DSP0    | Unavailable |  | 62         | \$6,335,543.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,335,543.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DVZ4    | Unavailable |  | 50         | \$5,369,557.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,369,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DWF7    | Unavailable |  | 16         | \$1,196,935.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,196,935.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DWJ9    | Unavailable |  | 219        | \$18,780,916.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>219</b> | <b>\$18,780,916.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DYT5    | Unavailable |  | 242        | \$22,129,661.43        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>242</b> | <b>\$22,129,661.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DYU2    | Unavailable |  | 10         | \$969,082.48           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$969,082.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DYV0    | Unavailable |  | 48         | \$3,061,020.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,061,020.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DYZ1    | Unavailable |  | 42         | \$4,403,016.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,403,016.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DZC1    | Unavailable |  | 17         | \$1,782,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,782,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DZF4    | Unavailable |  | 19         | \$1,553,221.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,553,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DZY3    | Unavailable |  | 122        | \$13,952,428.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$13,952,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E3F7    | Unavailable |  | 91         | \$5,279,955.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$5,279,955.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E3G5    | Unavailable |  | 98         | \$5,692,195.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$5,692,195.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E3H3    | Unavailable |  | 37         | \$1,928,228.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$1,928,228.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EA93    | Unavailable |  | 11         | \$999,950.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EB68    | Unavailable |  | 28         | \$2,432,157.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,432,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EBD3    | Unavailable |  | 155        | \$14,445,383.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$14,445,383.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EBM3    | Unavailable |  | 12         | \$1,185,757.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,185,757.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EBN1    | Unavailable |  | 35         | \$2,848,480.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,848,480.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EBV3    | Unavailable |  | 23         | \$1,657,504.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,657,504.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ECL4    | Unavailable |  | 113        | \$11,109,842.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$11,109,842.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ECV2    | Unavailable |  | 32         | \$2,496,754.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,496,754.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EDA7    | Unavailable |  | 72         | \$8,508,035.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,508,035.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EEH1    | Unavailable |  | 97         | \$12,018,459.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$12,018,459.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EEW8    | Unavailable |  | 70         | \$6,209,398.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$6,209,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EF72    | Unavailable |  | 14         | \$1,607,571.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,607,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EGA4    | Unavailable |  | 75         | \$9,118,775.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,118,775.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EK84    | Unavailable |  | 216        | \$27,930,763.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>216</b> | <b>\$27,930,763.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EKY7    | Unavailable |  | 117        | \$13,031,391.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$13,031,391.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EKZ4    | Unavailable |  | 45         | \$3,935,253.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,935,253.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ELA8    | Unavailable |  | 59         | \$6,930,530.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,930,530.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EM33    | Unavailable |  | 602        | \$50,269,097.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>602</b> | <b>\$50,269,097.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ENM0    | Unavailable |  | 47         | \$4,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ENP3    | Unavailable |  | 34         | \$3,552,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,552,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EPU0    | Unavailable |  | 498        | \$58,231,393.55        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>498</b> | <b>\$58,231,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EPV8    | Unavailable |  | 251        | \$27,887,518.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>251</b> | <b>\$27,887,518.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EQP0    | Unavailable |  | 333        | \$20,399,930.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>333</b> | <b>\$20,399,930.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EQU9    | Unavailable |  | 48         | \$4,997,047.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,997,047.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EQY1    | Unavailable |  | 31         | \$2,598,285.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,598,285.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ET69    | Unavailable |  | 691        | \$99,865,392.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>691</b> | <b>\$99,865,392.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EU26    | Unavailable |  | 211        | \$20,362,748.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b> | <b>\$20,362,748.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EU34    | Unavailable |  | 107        | \$10,719,798.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,719,798.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EUZ3    | Unavailable |  | 74         | \$8,673,833.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,673,833.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVA7    | Unavailable |  | 68         | \$8,786,725.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,786,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVB5    | Unavailable |  | 160        | \$16,945,331.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b> | <b>\$16,945,331.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVC3    | Unavailable |  | 72         | \$6,021,085.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,021,085.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVJ8    | Unavailable |  | 75         | \$8,193,449.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,193,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVK5    | Unavailable |  | 152        | \$14,797,145.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$14,797,145.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EXE7    | Unavailable |  | 139        | \$5,870,108.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$5,870,108.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FBA6    | Unavailable |  | 68         | \$6,264,048.15         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>68</b>    | <b>\$6,264,048.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FBB4    | Unavailable |  | 203          | \$26,749,873.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b>   | <b>\$26,749,873.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDT3    | Unavailable |  | 96           | \$11,760,543.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>    | <b>\$11,760,543.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FFT1    | Unavailable |  | 47           | \$6,841,984.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$6,841,984.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374GAP2    | Unavailable |  | 10           | \$1,007,726.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,007,726.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FVF0    | Unavailable |  | 11           | \$1,196,846.65          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,196,846.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E6J9    | Unavailable |  | 2,192        | \$192,370,982.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,192</b> | <b>\$192,370,982.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E6K6    | Unavailable |  | 678          | \$57,787,161.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>678</b>   | <b>\$57,787,161.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371E7E9    | Unavailable |  | 4,388        | \$435,016,182.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,388</b> | <b>\$435,016,182.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FA51    | Unavailable |  | 354          | \$41,338,440.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>354</b>   | <b>\$41,338,440.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FAG7    | Unavailable |  | 2,103        | \$231,304,839.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,103</b> | <b>\$231,304,839.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBF8    | Unavailable |  | 81           | \$10,184,215.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>    | <b>\$10,184,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBG6    | Unavailable |  | 92           | \$11,842,332.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>    | <b>\$11,842,332.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBM3    | Unavailable |  | 68           | \$5,430,508.42          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$5,430,508.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372JWD1    | Unavailable |  | 60           | \$4,966,113.33          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$4,966,113.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372NPM0    | Unavailable |  | 34           | \$1,996,547.94          | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$1,996,547.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372XRJ3    | Unavailable |  | 76         | \$8,169,248.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$8,169,248.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DLR4    | Unavailable |  | 9          | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373GM47    | Unavailable |  | 37         | \$4,243,115.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,243,115.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KR27    | Unavailable |  | 16         | \$1,209,031.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,209,031.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373MFL4    | Unavailable |  | 21         | \$1,511,563.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,511,563.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEF6    | Unavailable |  | 23         | \$1,461,843.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,461,843.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEG4    | Unavailable |  | 12         | \$778,200.90           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$778,200.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NEH2    | Unavailable |  | 8          | \$411,403.26           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$411,403.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NJV6    | Unavailable |  | 42         | \$3,016,983.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,016,983.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QKD7    | Unavailable |  | 7          | \$1,059,891.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,059,891.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QKF2    | Unavailable |  | 19         | \$2,940,932.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,940,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QKJ4    | Unavailable |  | 176        | \$14,700,047.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$14,700,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QKL9    | Unavailable |  | 121        | \$9,800,735.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$9,800,735.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V2B0    | Unavailable |  | 15         | \$1,008,678.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,008,678.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VAB1    | Unavailable |  | 13         | \$1,030,513.33         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,030,513.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFP5    | Unavailable |  | 63         | \$3,499,021.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$3,499,021.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VFQ3    | Unavailable |  | 19         | \$1,125,823.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,125,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VGR0    | Unavailable |  | 40         | \$2,695,179.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,695,179.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VZ65    | Unavailable |  | 30         | \$3,543,198.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,543,198.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VZX6    | Unavailable |  | 20         | \$2,003,934.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,003,934.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373W6T5    | Unavailable |  | 18         | \$1,471,352.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,471,352.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WWT6    | Unavailable |  | 95         | \$10,220,210.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,220,210.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WWU3    | Unavailable |  | 94         | \$10,200,553.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,200,553.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WWW9    | Unavailable |  | 105        | \$10,134,044.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,134,044.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6G1    | Unavailable |  | 202        | \$19,601,374.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$19,601,374.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6K2    | Unavailable |  | 106        | \$12,652,710.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$12,652,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6L0    | Unavailable |  | 173        | \$14,701,978.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$14,701,978.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6P1    | Unavailable |  | 100        | \$10,199,160.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,199,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6Q9    | Unavailable |  | 132        | \$9,800,975.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$9,800,975.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6R7    | Unavailable |  | 114        | \$14,804,857.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>114</b> | <b>\$14,804,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6S5    | Unavailable |  | 196        | \$15,191,218.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$15,191,218.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6U0    | Unavailable |  | 23         | \$1,736,904.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,736,904.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6V8    | Unavailable |  | 205        | \$21,589,699.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$21,589,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6W6    | Unavailable |  | 166        | \$14,681,760.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$14,681,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X6X4    | Unavailable |  | 41         | \$4,625,275.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,625,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XMY4    | Unavailable |  | 19         | \$1,143,665.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,143,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y3E7    | Unavailable |  | 18         | \$1,016,466.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,016,466.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y3F4    | Unavailable |  | 191        | \$11,319,803.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$11,319,803.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y5Y1    | Unavailable |  | 237        | \$30,012,135.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$30,012,135.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y6A2    | Unavailable |  | 39         | \$4,998,393.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,998,393.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373Y6B0    | Unavailable |  | 74         | \$9,995,086.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$9,995,086.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YE62    | Unavailable |  | 53         | \$3,007,128.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$3,007,128.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YE70    | Unavailable |  | 46         | \$2,964,312.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$2,964,312.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YE96    | Unavailable |  | 31         | \$2,998,668.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,998,668.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YFC8    | Unavailable |  | 23         | \$2,019,717.45         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,019,717.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YS34    | Unavailable |  | 121        | \$13,730,117.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$13,730,117.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YS83    | Unavailable |  | 33         | \$4,076,553.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,076,553.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YTD1    | Unavailable |  | 16         | \$2,017,590.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,017,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YTF6    | Unavailable |  | 22         | \$2,039,057.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,039,057.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YTH2    | Unavailable |  | 49         | \$4,929,583.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,929,583.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YTK5    | Unavailable |  | 61         | \$5,895,468.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,895,468.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YTN9    | Unavailable |  | 7          | \$1,011,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YTR0    | Unavailable |  | 27         | \$2,945,873.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,945,873.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YTY5    | Unavailable |  | 28         | \$2,948,775.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,948,775.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ABS8    | Unavailable |  | 8          | \$470,962.57           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$470,962.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AR93    | Unavailable |  | 184        | \$20,931,198.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$20,931,198.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ASA9    | Unavailable |  | 274        | \$25,220,803.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>274</b> | <b>\$25,220,803.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ASC5    | Unavailable |  | 87         | \$6,927,743.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$6,927,743.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ASE1    | Unavailable |  | 53         | \$7,019,207.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$7,019,207.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ASF8    | Unavailable |  | 49         | \$5,423,289.47         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,423,289.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AZB9    | Unavailable |  | 66         | \$5,929,938.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,929,938.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374AZD5    | Unavailable |  | 24         | \$3,015,062.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,015,062.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B7J1    | Unavailable |  | 69         | \$4,916,503.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$4,916,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BHH4    | Unavailable |  | 21         | \$1,961,909.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,961,909.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BHP6    | Unavailable |  | 20         | \$1,961,250.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,961,250.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BL55    | Unavailable |  | 18         | \$1,026,262.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,026,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BLY2    | Unavailable |  | 14         | \$706,158.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$706,158.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BUB2    | Unavailable |  | 49         | \$3,612,314.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,612,314.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BUL0    | Unavailable |  | 120        | \$9,564,028.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$9,564,028.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BUM8    | Unavailable |  | 61         | \$4,075,083.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$4,075,083.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BZZ4    | Unavailable |  | 29         | \$2,206,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,206,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CAC0    | Unavailable |  | 20         | \$1,497,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,497,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374CAG1    | Unavailable |  | 36         | \$2,992,734.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,992,734.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D7B4    | Unavailable |  | 322        | \$30,767,931.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>322</b> | <b>\$30,767,931.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D7K4    | Unavailable |  | 14         | \$1,001,170.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,001,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DQL1    | Unavailable |  | 29         | \$2,947,866.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,947,866.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E2M3    | Unavailable |  | 961        | \$103,750,739.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>961</b> | <b>\$103,750,739.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E2Q4    | Unavailable |  | 268        | \$21,819,647.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>268</b> | <b>\$21,819,647.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E2R2    | Unavailable |  | 32         | \$3,494,814.20          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,494,814.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E3P5    | Unavailable |  | 80         | \$4,271,593.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$4,271,593.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E5F5    | Unavailable |  | 8          | \$1,009,971.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,009,971.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E5M0    | Unavailable |  | 18         | \$1,966,066.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,966,066.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E5V0    | Unavailable |  | 62         | \$6,839,475.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,839,475.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E5W8    | Unavailable |  | 27         | \$1,962,130.88          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,962,130.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E6C1    | Unavailable |  | 11         | \$1,023,094.91          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,023,094.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E6N7    | Unavailable |  | 32         | \$2,078,700.89          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,078,700.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EE24    | Unavailable |  | 26         | \$1,964,942.09          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,964,942.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EE81    | Unavailable |  | 155        | \$13,701,224.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$13,701,224.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EEN8    | Unavailable |  | 53         | \$4,916,792.93          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,916,792.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EEQ1    | Unavailable |  | 19         | \$1,973,857.37          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,973,857.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EEX6    | Unavailable |  | 97         | \$9,620,218.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,620,218.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EEY4    | Unavailable |  | 25         | \$1,967,819.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,967,819.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EFA5    | Unavailable |  | 295        | \$26,856,686.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>295</b> | <b>\$26,856,686.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EFB3    | Unavailable |  | 293        | \$25,180,672.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>293</b> | <b>\$25,180,672.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EFC1    | Unavailable |  | 14         | \$1,173,115.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,173,115.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EFE7    | Unavailable |  | 28         | \$1,682,827.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,682,827.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ELB6    | Unavailable |  | 28         | \$2,238,594.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,238,594.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ELW0    | Unavailable |  | 43         | \$4,594,530.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,594,530.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EN57    | Unavailable |  | 11         | \$770,992.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$770,992.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ENX6    | Unavailable |  | 16         | \$1,304,797.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,304,797.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ENZ1    | Unavailable |  | 16         | \$1,008,687.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,008,687.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ERD6    | Unavailable |  | 27         | \$2,502,830.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,502,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ERE4    | Unavailable |  | 18         | \$1,517,995.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,517,995.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ET44    | Unavailable |  | 35         | \$2,982,035.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,982,035.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ETW2    | Unavailable |  | 25         | \$2,328,593.27         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,328,593.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ETY8    | Unavailable |  | 29         | \$2,549,889.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,549,889.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EV41    | Unavailable |  | 125        | \$11,895,246.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$11,895,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EV82    | Unavailable |  | 58         | \$5,481,311.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,481,311.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVT6    | Unavailable |  | 231        | \$27,375,075.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b> | <b>\$27,375,075.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVU3    | Unavailable |  | 396        | \$39,683,923.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>396</b> | <b>\$39,683,923.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EVV1    | Unavailable |  | 215        | \$19,892,954.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$19,892,954.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EW24    | Unavailable |  | 24         | \$2,259,266.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,259,266.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EWA6    | Unavailable |  | 15         | \$1,542,918.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,542,918.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EWE8    | Unavailable |  | 25         | \$1,960,606.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,960,606.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EWL2    | Unavailable |  | 17         | \$1,975,091.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,975,091.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EWP3    | Unavailable |  | 14         | \$1,044,469.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,044,469.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EX72    | Unavailable |  | 129        | \$12,204,034.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,204,034.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EYB2    | Unavailable |  | 41         | \$4,923,817.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,923,817.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EYC0    | Unavailable |  | 64         | \$7,187,081.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,187,081.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EYD8    | Unavailable |  | 28         | \$3,975,109.75         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,975,109.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EZY1    | Unavailable |  | 114        | \$12,100,282.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,100,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FA25    | Unavailable |  | 25         | \$2,063,870.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,063,870.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FAX7    | Unavailable |  | 152        | \$18,944,943.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$18,944,943.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FB99    | Unavailable |  | 120        | \$11,929,442.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$11,929,442.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FCA5    | Unavailable |  | 112        | \$11,072,070.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,072,070.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FCB3    | Unavailable |  | 105        | \$10,270,591.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,270,591.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FCG2    | Unavailable |  | 121        | \$11,807,146.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$11,807,146.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FCN7    | Unavailable |  | 74         | \$7,855,371.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,855,371.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FCR8    | Unavailable |  | 82         | \$8,087,774.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,087,774.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FCV9    | Unavailable |  | 65         | \$6,096,255.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,096,255.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FCX5    | Unavailable |  | 29         | \$2,276,223.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,276,223.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FD97    | Unavailable |  | 134        | \$12,801,306.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$12,801,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDU0    | Unavailable |  | 17         | \$1,962,400.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,962,400.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FEL9    | Unavailable |  | 18         | \$1,505,959.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,505,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FEPO    | Unavailable |  | 24         | \$1,507,387.73         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,507,387.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FFJ3    | Unavailable |  | 54         | \$7,492,214.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$7,492,214.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FFK0    | Unavailable |  | 73         | \$6,907,075.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,907,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FFM6    | Unavailable |  | 40         | \$4,653,235.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,653,235.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FFP9    | Unavailable |  | 16         | \$2,039,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,039,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FGM5    | Unavailable |  | 18         | \$1,001,717.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,001,717.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FGN3    | Unavailable |  | 195        | \$15,297,682.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$15,297,682.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FGP8    | Unavailable |  | 157        | \$10,198,261.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$10,198,261.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FGV5    | Unavailable |  | 18         | \$2,015,291.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,015,291.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FJ59    | Unavailable |  | 106        | \$11,812,218.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,812,218.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FJ67    | Unavailable |  | 232        | \$22,681,400.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>232</b> | <b>\$22,681,400.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FJ75    | Unavailable |  | 139        | \$11,773,418.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$11,773,418.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FJF7    | Unavailable |  | 15         | \$1,007,593.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,007,593.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FJK6    | Unavailable |  | 83         | \$6,999,100.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$6,999,100.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FJQ3    | Unavailable |  | 90         | \$9,979,492.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,979,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FJR1    | Unavailable |  | 232        | \$23,647,104.57        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>232</b> | <b>\$23,647,104.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FK73    | Unavailable |  | 92         | \$10,730,711.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,730,711.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FK81    | Unavailable |  | 135        | \$13,911,532.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$13,911,532.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FKF5    | Unavailable |  | 222        | \$23,256,740.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>222</b> | <b>\$23,256,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FKG3    | Unavailable |  | 67         | \$6,811,084.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,811,084.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FKP3    | Unavailable |  | 113        | \$11,984,527.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$11,984,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FLA5    | Unavailable |  | 77         | \$7,956,793.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,956,793.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FLR8    | Unavailable |  | 61         | \$6,656,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,656,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FM63    | Unavailable |  | 60         | \$5,885,294.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,885,294.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FM71    | Unavailable |  | 84         | \$9,802,422.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,802,422.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FMA4    | Unavailable |  | 14         | \$1,005,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,005,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FMH9    | Unavailable |  | 36         | \$3,383,498.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,383,498.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FMJ5    | Unavailable |  | 158        | \$15,289,019.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$15,289,019.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FMK2    | Unavailable |  | 146        | \$15,707,709.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>146</b> | <b>\$15,707,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FML0    | Unavailable |  | 99         | \$9,114,565.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,114,565.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FMW6    | Unavailable |  | 68         | \$6,407,460.30         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,713,768.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FSM2    | Unavailable |  | 39         | \$4,026,262.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,026,262.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FSQ3    | Unavailable |  | 40         | \$4,068,009.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,068,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FST7    | Unavailable |  | 19         | \$2,226,954.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,226,954.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FT41    | Unavailable |  | 13         | \$1,014,952.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,014,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FTD1    | Unavailable |  | 36         | \$2,604,204.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,604,204.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FTE9    | Unavailable |  | 48         | \$3,761,674.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,761,674.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FTF6    | Unavailable |  | 95         | \$6,491,872.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$6,491,872.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FTG4    | Unavailable |  | 217        | \$7,676,029.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$7,676,029.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FTN9    | Unavailable |  | 39         | \$4,065,794.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,065,794.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J2C4    | Unavailable |  | 18         | \$1,628,822.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,628,822.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J2D2    | Unavailable |  | 371        | \$34,353,343.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>371</b> | <b>\$34,353,343.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J2E0    | Unavailable |  | 356        | \$31,913,217.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>356</b> | <b>\$31,913,217.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J2Q3    | Unavailable |  | 127        | \$14,332,851.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$14,332,851.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J3W9    | Unavailable |  | 391        | \$37,424,312.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>391</b> | <b>\$37,424,312.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J4J7    | Unavailable |  | 25         | \$3,024,029.25         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,024,029.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J4V0    | Unavailable |  | 18         | \$1,992,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,992,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J4Z1    | Unavailable |  | 34         | \$3,015,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,015,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J5H0    | Unavailable |  | 62         | \$5,000,890.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,000,890.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J5J6    | Unavailable |  | 45         | \$4,952,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,952,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J5K3    | Unavailable |  | 50         | \$4,966,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,966,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6U0    | Unavailable |  | 373        | \$50,491,672.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>373</b> | <b>\$50,491,672.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6V8    | Unavailable |  | 333        | \$53,081,703.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>333</b> | <b>\$53,081,703.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6W6    | Unavailable |  | 185        | \$25,587,366.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>185</b> | <b>\$25,587,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6X4    | Unavailable |  | 468        | \$52,221,355.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>468</b> | <b>\$52,221,355.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6Y2    | Unavailable |  | 148        | \$21,129,241.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$21,129,241.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6Z9    | Unavailable |  | 46         | \$6,640,816.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$6,640,816.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J7A3    | Unavailable |  | 148        | \$18,327,346.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$18,327,346.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J7B1    | Unavailable |  | 44         | \$6,451,923.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$6,451,923.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J7C9    | Unavailable |  | 26         | \$3,074,257.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,074,257.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J7D7    | Unavailable |  | 425        | \$56,322,742.33        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>425</b> | <b>\$56,322,742.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JB67    | Unavailable |  | 44         | \$5,382,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,382,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JC25    | Unavailable |  | 253        | \$27,938,709.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>253</b> | <b>\$27,938,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JC33    | Unavailable |  | 308        | \$29,890,863.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>308</b> | <b>\$29,890,863.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JC41    | Unavailable |  | 69         | \$6,414,245.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,414,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JC82    | Unavailable |  | 65         | \$8,272,055.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,272,055.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JCE9    | Unavailable |  | 28         | \$3,449,190.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,449,190.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JCF6    | Unavailable |  | 91         | \$10,646,458.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,646,458.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JCG4    | Unavailable |  | 86         | \$7,873,561.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$7,873,561.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JCR0    | Unavailable |  | 93         | \$9,735,789.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,735,789.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JD40    | Unavailable |  | 35         | \$4,118,613.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,118,613.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JD65    | Unavailable |  | 12         | \$1,197,224.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,197,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JDA6    | Unavailable |  | 423        | \$41,146,468.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>423</b> | <b>\$41,146,468.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JDB4    | Unavailable |  | 85         | \$7,907,492.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$7,907,492.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JDJ7    | Unavailable |  | 40         | \$5,025,332.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,025,332.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JES6    | Unavailable |  | 16         | \$1,473,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,473,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JFG1    | Unavailable |  | 21         | \$1,985,356.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,985,356.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JFJ5    | Unavailable |  | 9          | \$1,011,660.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,011,660.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JFR7    | Unavailable |  | 117        | \$11,711,138.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$11,711,138.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JGD7    | Unavailable |  | 64         | \$6,892,834.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,892,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JGF2    | Unavailable |  | 40         | \$3,927,920.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,927,920.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJ85    | Unavailable |  | 238        | \$25,011,180.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>238</b> | <b>\$25,011,180.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJJ1    | Unavailable |  | 13         | \$1,118,825.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,118,825.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJL6    | Unavailable |  | 63         | \$5,895,665.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,895,665.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJM4    | Unavailable |  | 36         | \$3,619,245.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,619,245.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJQ5    | Unavailable |  | 21         | \$1,636,673.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,636,673.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JK91    | Unavailable |  | 377        | \$33,158,572.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>377</b> | <b>\$33,158,572.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JKG5    | Unavailable |  | 106        | \$11,766,378.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,766,378.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JKH3    | Unavailable |  | 44         | \$4,930,156.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,930,156.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JKJ9    | Unavailable |  | 46         | \$5,004,399.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,004,399.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JKM2    | Unavailable |  | 20         | \$1,264,506.65         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,264,506.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JKP5    | Unavailable |  | 23         | \$1,017,564.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,017,564.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JL25    | Unavailable |  | 22         | \$1,974,050.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,974,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JLZ2    | Unavailable |  | 11         | \$1,438,075.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,438,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JM73    | Unavailable |  | 89         | \$8,190,130.71          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,190,130.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JM99    | Unavailable |  | 668        | \$100,012,683.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>668</b> | <b>\$100,012,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JMH1    | Unavailable |  | 67         | \$7,921,747.88          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,921,747.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JMJ7    | Unavailable |  | 72         | \$8,134,155.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,134,155.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JMK4    | Unavailable |  | 32         | \$3,033,760.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,033,760.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JN31    | Unavailable |  | 16         | \$1,580,049.47          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,580,049.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNE7    | Unavailable |  | 27         | \$1,454,780.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,454,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JPA3    | Unavailable |  | 171        | \$19,285,272.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>171</b> | <b>\$19,285,272.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JQ53    | Unavailable |  | 12         | \$1,231,219.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,231,219.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JR29    | Unavailable |  | 67         | \$7,089,547.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,089,547.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JR94    | Unavailable |  | 58         | \$7,106,948.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,106,948.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JRB9    | Unavailable |  | 10         | \$1,102,954.37          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,102,954.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JSC6    | Unavailable |  | 20         | \$2,021,475.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,021,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JSD4    | Unavailable |  | 15         | \$852,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$852,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JW98    | Unavailable |  | 73         | \$7,212,123.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,212,123.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JWA5    | Unavailable |  | 15         | \$1,204,520.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,204,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JWC1    | Unavailable |  | 15         | \$1,382,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,382,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JWD9    | Unavailable |  | 17         | \$1,517,114.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,517,114.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JXD8    | Unavailable |  | 61         | \$6,651,707.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,651,707.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JXE6    | Unavailable |  | 31         | \$2,976,953.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,976,953.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JY54    | Unavailable |  | 52         | \$4,126,181.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,126,181.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JY70    | Unavailable |  | 27         | \$2,068,458.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,068,458.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JZQ7    | Unavailable |  | 20         | \$2,581,133.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,581,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K5F1    | Unavailable |  | 63         | \$7,285,030.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,285,030.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KA99    | Unavailable |  | 187        | \$26,991,207.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$26,991,207.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KAQ1    | Unavailable |  | 304        | \$53,162,032.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>304</b> | <b>\$53,162,032.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KAR9    | Unavailable |  | 242        | \$31,492,230.04        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>242</b> | <b>\$31,492,230.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KAS7    | Unavailable |  | 104        | \$10,576,385.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,576,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KAT5    | Unavailable |  | 74         | \$9,306,532.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$9,306,532.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KAU2    | Unavailable |  | 96         | \$18,323,754.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$18,323,754.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBA5    | Unavailable |  | 256        | \$36,278,452.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>256</b> | <b>\$36,278,452.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBB3    | Unavailable |  | 176        | \$25,124,937.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$25,124,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBC1    | Unavailable |  | 158        | \$23,874,417.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$23,874,417.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBD9    | Unavailable |  | 198        | \$28,971,941.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$28,971,941.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBE7    | Unavailable |  | 165        | \$23,344,895.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$23,344,895.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBF4    | Unavailable |  | 205        | \$28,920,407.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$28,920,407.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBG2    | Unavailable |  | 176        | \$27,108,969.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$27,108,969.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBH0    | Unavailable |  | 186        | \$28,618,578.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$28,618,578.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBJ6    | Unavailable |  | 185        | \$26,483,706.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>185</b> | <b>\$26,483,706.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBK3    | Unavailable |  | 155        | \$23,833,565.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$23,833,565.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBL1    | Unavailable |  | 148        | \$21,182,304.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$21,182,304.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBM9    | Unavailable |  | 64         | \$10,678,592.35        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>64</b>  | <b>\$10,678,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBQ0    | Unavailable |  | 16         | \$1,859,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,859,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBS6    | Unavailable |  | 76         | \$7,485,583.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,485,583.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBW7    | Unavailable |  | 12         | \$1,426,433.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,426,433.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBY3    | Unavailable |  | 169        | \$19,020,159.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$19,020,159.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KBZ0    | Unavailable |  | 201        | \$17,580,953.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>201</b> | <b>\$17,580,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KCH9    | Unavailable |  | 150        | \$13,677,014.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>150</b> | <b>\$13,677,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KCN6    | Unavailable |  | 19         | \$2,938,437.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,938,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KCP1    | Unavailable |  | 48         | \$5,340,362.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,340,362.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KCQ9    | Unavailable |  | 144        | \$14,492,341.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,492,341.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KCR7    | Unavailable |  | 133        | \$11,761,986.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$11,761,986.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KDX3    | Unavailable |  | 53         | \$5,668,342.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,668,342.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KF29    | Unavailable |  | 268        | \$25,495,276.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>268</b> | <b>\$25,495,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KF37    | Unavailable |  | 279        | \$25,497,491.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>279</b> | <b>\$25,497,491.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KFT0    | Unavailable |  | 120        | \$5,705,522.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$5,705,522.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KFU7    | Unavailable |  | 39         | \$2,209,541.51         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,209,541.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KGV4    | Unavailable |  | 33         | \$2,097,869.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,097,869.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KHA9    | Unavailable |  | 150        | \$9,980,645.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>150</b> | <b>\$9,980,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KHJ0    | Unavailable |  | 500        | \$66,444,070.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>500</b> | <b>\$66,444,070.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KK98    | Unavailable |  | 47         | \$5,589,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,589,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KKS6    | Unavailable |  | 44         | \$3,714,878.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,714,878.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KKT4    | Unavailable |  | 45         | \$4,200,552.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,200,552.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KL97    | Unavailable |  | 78         | \$9,076,124.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,076,124.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KLH9    | Unavailable |  | 44         | \$5,263,277.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,263,277.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KLN2    | Unavailable |  | 228        | \$23,012,235.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>228</b> | <b>\$23,012,235.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KLL0    | Unavailable |  | 93         | \$9,059,034.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,059,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KLW6    | Unavailable |  | 199        | \$21,473,017.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$21,473,017.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KLX4    | Unavailable |  | 266        | \$26,301,473.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>266</b> | <b>\$26,301,473.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KMA3    | Unavailable |  | 165        | \$16,896,448.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$16,896,448.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KMB1    | Unavailable |  | 192        | \$18,173,164.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>192</b> | <b>\$18,173,164.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KNP9    | Unavailable |  | 28         | \$5,006,352.78         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>28</b>    | <b>\$5,006,352.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSF6    | Unavailable |  | 65           | \$5,564,573.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>    | <b>\$5,564,573.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSH2    | Unavailable |  | 395          | \$61,793,026.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>395</b>   | <b>\$61,793,026.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSJ8    | Unavailable |  | 595          | \$90,542,062.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>595</b>   | <b>\$90,542,062.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSK5    | Unavailable |  | 200          | \$32,281,631.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>200</b>   | <b>\$32,281,631.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSL3    | Unavailable |  | 18           | \$2,721,291.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,721,291.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSM1    | Unavailable |  | 1,648        | \$267,787,819.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,648</b> | <b>\$267,787,819.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSN9    | Unavailable |  | 799          | \$106,381,247.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>799</b>   | <b>\$106,381,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSP4    | Unavailable |  | 1,661        | \$207,644,380.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,661</b> | <b>\$207,644,380.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSQ2    | Unavailable |  | 91           | \$12,985,027.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>    | <b>\$12,985,027.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSR0    | Unavailable |  | 579          | \$86,250,267.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>579</b>   | <b>\$86,250,267.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSS8    | Unavailable |  | 792          | \$116,344,479.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>792</b>   | <b>\$116,344,479.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KST6    | Unavailable |  | 119          | \$18,067,123.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b>   | <b>\$18,067,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KT32    | Unavailable |  | 33           | \$3,095,951.17          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$3,095,951.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KTY4    | Unavailable |  | 53           | \$5,786,788.04          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>    | <b>\$5,786,788.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KTZ1    | Unavailable |  | 125          | \$12,500,058.23         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>125</b>   | <b>\$12,500,058.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUJ5    | Unavailable |  | 157          | \$20,138,831.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b>   | <b>\$20,138,831.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KW46    | Unavailable |  | 27           | \$1,115,081.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$1,115,081.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXF0    | Unavailable |  | 29           | \$1,975,306.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$1,975,306.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KYP7    | Unavailable |  | 126          | \$17,969,188.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b>   | <b>\$17,969,188.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KYQ5    | Unavailable |  | 55           | \$5,859,917.74          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>    | <b>\$5,859,917.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C5P4    | Unavailable |  | 32           | \$1,660,466.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$1,660,466.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FA69    | Unavailable |  | 2,564        | \$303,277,802.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,564</b> | <b>\$303,277,802.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FAH5    | Unavailable |  | 4,208        | \$403,643,123.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,208</b> | <b>\$403,643,123.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FAN2    | Unavailable |  | 1,610        | \$142,154,763.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,610</b> | <b>\$142,154,763.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FAX0    | Unavailable |  | 4,572        | \$495,544,923.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,572</b> | <b>\$495,544,923.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FB92    | Unavailable |  | 198          | \$29,546,591.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b>   | <b>\$29,546,591.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBZ4    | Unavailable |  | 294          | \$35,613,357.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>294</b>   | <b>\$35,613,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FCF7    | Unavailable |  | 349          | \$30,718,363.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>349</b>   | <b>\$30,718,363.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372EVF8    | Unavailable |  | 20           | \$1,509,382.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,509,382.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372N3M4    | Unavailable |  | 4            | \$405,868.23            | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>4</b>   | <b>\$405,868.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372NPY4    | Unavailable |  | 39         | \$2,402,256.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,402,256.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372TNH0    | Unavailable |  | 20         | \$1,853,788.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,853,788.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372X4X7    | Unavailable |  | 31         | \$3,072,068.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,072,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DLX1    | Unavailable |  | 11         | \$1,013,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DU37    | Unavailable |  | 182        | \$21,318,258.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b> | <b>\$21,318,258.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DU45    | Unavailable |  | 139        | \$14,738,940.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$14,738,940.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DU52    | Unavailable |  | 52         | \$4,906,183.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,906,183.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DUW3    | Unavailable |  | 141        | \$17,108,241.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$17,108,241.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373DUY9    | Unavailable |  | 60         | \$5,335,681.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,335,681.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KBP3    | Unavailable |  | 12         | \$1,293,599.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,293,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KVB2    | Unavailable |  | 97         | \$7,648,051.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$7,648,051.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NNC3    | Unavailable |  | 82         | \$9,859,116.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,859,116.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NND1    | Unavailable |  | 83         | \$9,803,728.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,803,728.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NNE9    | Unavailable |  | 27         | \$2,944,719.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,944,719.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NNQ2    | Unavailable |  | 12         | \$1,263,587.67         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,263,587.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NNS8    | Unavailable |  | 29         | \$3,451,536.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,451,536.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TN48    | Unavailable |  | 14         | \$720,517.02           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$720,517.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373V2N4    | Unavailable |  | 40         | \$3,004,699.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,004,699.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VAC9    | Unavailable |  | 131        | \$9,126,966.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$9,126,966.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VAE5    | Unavailable |  | 39         | \$3,990,130.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,990,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VGX7    | Unavailable |  | 19         | \$1,784,225.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,784,225.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373VGY5    | Unavailable |  | 129        | \$10,910,379.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$10,910,379.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X7H8    | Unavailable |  | 5          | \$714,092.50           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$714,092.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373X7J4    | Unavailable |  | 10         | \$1,067,563.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,067,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XZR5    | Unavailable |  | 16         | \$1,996,767.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,996,767.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YA33    | Unavailable |  | 63         | \$4,900,025.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$4,900,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YA58    | Unavailable |  | 33         | \$4,079,975.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,079,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YA66    | Unavailable |  | 87         | \$10,199,743.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,199,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YAJ8    | Unavailable |  | 211        | \$15,298,769.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b> | <b>\$15,298,769.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YAM1    | Unavailable |  | 122        | \$10,199,127.95        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,242,979.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BL97    | Unavailable |  | 18         | \$2,007,130.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,007,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BMA3    | Unavailable |  | 32         | \$4,510,901.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,510,901.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BU30    | Unavailable |  | 73         | \$5,024,778.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$5,024,778.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BUX4    | Unavailable |  | 72         | \$8,139,470.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,139,470.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BVB1    | Unavailable |  | 110        | \$9,081,404.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$9,081,404.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BVC9    | Unavailable |  | 59         | \$4,527,230.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,527,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BVD7    | Unavailable |  | 22         | \$1,307,075.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,307,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D2R4    | Unavailable |  | 11         | \$1,504,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,504,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DW67    | Unavailable |  | 25         | \$2,941,409.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,941,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DW75    | Unavailable |  | 20         | \$1,969,865.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,969,865.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DXV1    | Unavailable |  | 19         | \$1,961,949.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,961,949.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E3V2    | Unavailable |  | 64         | \$3,761,089.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$3,761,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E3W0    | Unavailable |  | 69         | \$3,823,984.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$3,823,984.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EAH5    | Unavailable |  | 173        | \$17,449,650.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$17,449,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EAJ1    | Unavailable |  | 27         | \$3,134,604.08         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,134,604.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EAM4    | Unavailable |  | 206        | \$20,049,782.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$20,049,782.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EE32    | Unavailable |  | 70         | \$7,852,597.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,852,597.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EGV8    | Unavailable |  | 110        | \$9,802,864.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$9,802,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EGW6    | Unavailable |  | 39         | \$2,958,134.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,958,134.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EL26    | Unavailable |  | 45         | \$5,015,859.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,015,859.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EL34    | Unavailable |  | 163        | \$14,126,060.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>163</b> | <b>\$14,126,060.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EL42    | Unavailable |  | 101        | \$12,015,746.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$12,015,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ELZ3    | Unavailable |  | 138        | \$15,036,366.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$15,036,366.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ER79    | Unavailable |  | 26         | \$3,248,415.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,248,415.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ER95    | Unavailable |  | 30         | \$2,692,014.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,692,014.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ERG9    | Unavailable |  | 15         | \$1,504,445.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,504,445.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EZE5    | Unavailable |  | 19         | \$2,012,294.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,012,294.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FC23    | Unavailable |  | 121        | \$10,795,840.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$10,795,840.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FC49    | Unavailable |  | 110        | \$9,792,475.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$9,792,475.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FC56    | Unavailable |  | 59         | \$6,765,696.68         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,765,696.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FC72    | Unavailable |  | 55         | \$6,925,148.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,925,148.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDB2    | Unavailable |  | 63         | \$6,916,321.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,916,321.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDD8    | Unavailable |  | 78         | \$8,561,853.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,561,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDF3    | Unavailable |  | 100        | \$11,138,462.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,138,462.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDG1    | Unavailable |  | 73         | \$7,186,690.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,186,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDN6    | Unavailable |  | 51         | \$4,031,790.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,031,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDP1    | Unavailable |  | 132        | \$11,973,166.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$11,973,166.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FDQ9    | Unavailable |  | 55         | \$4,797,121.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,797,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FFU8    | Unavailable |  | 31         | \$4,883,310.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,883,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FH69    | Unavailable |  | 45         | \$4,993,746.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,993,746.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FHF9    | Unavailable |  | 15         | \$1,999,998.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,999,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FNP0    | Unavailable |  | 144        | \$14,738,199.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,738,199.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FNS4    | Unavailable |  | 84         | \$8,924,919.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$8,924,919.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FP78    | Unavailable |  | 10         | \$1,012,520.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,012,520.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FP94    | Unavailable |  | 96         | \$10,191,463.70        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                        |             |          |               |    |          |  |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>96</b> | <b>\$10,191,463.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FQX0    | Unavailable |  | 21        | \$2,788,098.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,788,098.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374FUG2    | Unavailable |  | 33        | \$3,057,148.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,057,148.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H3N3    | Unavailable |  | 8         | \$1,017,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H3P8    | Unavailable |  | 10        | \$1,004,220.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,004,220.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H3V5    | Unavailable |  | 16        | \$1,007,604.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,007,604.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H4L6    | Unavailable |  | 8         | \$1,011,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,011,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H4T9    | Unavailable |  | 10        | \$1,010,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,010,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H4Z5    | Unavailable |  | 10        | \$1,015,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,015,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H5E1    | Unavailable |  | 15        | \$1,517,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,517,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374H5Q4    | Unavailable |  | 13        | \$1,013,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,013,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J5S6    | Unavailable |  | 22        | \$2,037,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,037,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J5T4    | Unavailable |  | 27        | \$2,032,840.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,032,840.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J5U1    | Unavailable |  | 33        | \$2,994,306.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,994,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6C0    | Unavailable |  | 28        | \$2,943,406.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,943,406.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374J6J5    | Unavailable |  | 26        | \$2,013,061.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,013,061.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JF71    | Unavailable |  | 51         | \$6,113,458.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,113,458.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JF97    | Unavailable |  | 154        | \$14,710,046.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$14,710,046.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JFD8    | Unavailable |  | 9          | \$1,016,828.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,016,828.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JGK1    | Unavailable |  | 102        | \$10,787,226.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,787,226.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JGM7    | Unavailable |  | 137        | \$13,729,916.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$13,729,916.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JGT2    | Unavailable |  | 132        | \$12,763,807.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$12,763,807.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JH38    | Unavailable |  | 29         | \$2,994,092.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,994,092.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JHE4    | Unavailable |  | 97         | \$10,176,347.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,176,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JHH7    | Unavailable |  | 37         | \$2,946,317.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,946,317.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JHP9    | Unavailable |  | 44         | \$4,908,874.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,908,874.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JHS3    | Unavailable |  | 13         | \$1,982,374.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,982,374.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JHT1    | Unavailable |  | 18         | \$2,026,029.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,026,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JHV6    | Unavailable |  | 46         | \$5,083,259.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,083,259.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJF9    | Unavailable |  | 173        | \$20,359,681.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$20,359,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJG7    | Unavailable |  | 158        | \$15,294,299.50        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>158</b> | <b>\$15,294,299.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JJH5    | Unavailable |  | 50         | \$5,890,606.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,890,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JKE0    | Unavailable |  | 21         | \$1,172,516.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,172,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JLA7    | Unavailable |  | 120        | \$8,342,347.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$8,342,347.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JLC3    | Unavailable |  | 181        | \$11,281,125.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$11,281,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JMQ1    | Unavailable |  | 85         | \$8,822,817.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$8,822,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNF4    | Unavailable |  | 193        | \$19,727,996.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$19,727,996.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNG2    | Unavailable |  | 293        | \$27,729,816.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>293</b> | <b>\$27,729,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNJ6    | Unavailable |  | 71         | \$7,676,407.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,676,407.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNK3    | Unavailable |  | 52         | \$2,732,923.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$2,732,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNL1    | Unavailable |  | 119        | \$13,177,433.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$13,177,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNM9    | Unavailable |  | 82         | \$8,536,195.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,536,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNN7    | Unavailable |  | 67         | \$6,517,437.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,517,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JT68    | Unavailable |  | 15         | \$1,718,760.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,718,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JWHO    | Unavailable |  | 43         | \$4,047,963.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,047,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K2F4    | Unavailable |  | 26         | \$2,006,286.10         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,006,286.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K2H0    | Unavailable |  | 56         | \$4,501,258.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,501,258.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K2J6    | Unavailable |  | 53         | \$3,937,403.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$3,937,403.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K2M9    | Unavailable |  | 29         | \$2,956,447.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,956,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K2N7    | Unavailable |  | 38         | \$3,447,262.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,447,262.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K2T4    | Unavailable |  | 47         | \$3,991,022.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,991,022.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K2V9    | Unavailable |  | 41         | \$2,481,988.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,481,988.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K4N5    | Unavailable |  | 9          | \$1,248,345.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,248,345.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K4Q8    | Unavailable |  | 23         | \$2,396,547.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,396,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K4U9    | Unavailable |  | 55         | \$6,757,893.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,757,893.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K5H7    | Unavailable |  | 33         | \$3,436,307.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,436,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K5L8    | Unavailable |  | 122        | \$9,827,338.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$9,827,338.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K5P9    | Unavailable |  | 483        | \$47,733,997.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>483</b> | <b>\$47,733,997.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K5Z7    | Unavailable |  | 119        | \$13,728,963.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$13,728,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KC22    | Unavailable |  | 79         | \$9,999,221.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,999,221.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KC89    | Unavailable |  | 42         | \$5,023,747.37         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,023,747.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KHV3    | Unavailable |  | 15         | \$1,971,517.45          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,971,517.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KJL3    | Unavailable |  | 9          | \$1,142,445.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,142,445.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KJW9    | Unavailable |  | 17         | \$1,501,313.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,501,313.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KKP2    | Unavailable |  | 137        | \$14,678,489.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,678,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KKQ0    | Unavailable |  | 50         | \$4,946,688.11          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,946,688.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KLT3    | Unavailable |  | 20         | \$1,273,503.44          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,273,503.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KM62    | Unavailable |  | 32         | \$3,459,395.98          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,459,395.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KM88    | Unavailable |  | 28         | \$2,945,687.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,945,687.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KML9    | Unavailable |  | 9          | \$1,011,311.94          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,011,311.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KMX3    | Unavailable |  | 19         | \$1,305,330.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,305,330.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KMY1    | Unavailable |  | 13         | \$1,006,835.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,006,835.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KNF1    | Unavailable |  | 275        | \$35,274,853.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>275</b> | <b>\$35,274,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KNG9    | Unavailable |  | 865        | \$104,323,550.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>865</b> | <b>\$104,323,550.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KP44    | Unavailable |  | 13         | \$1,485,967.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,485,967.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KPD4    | Unavailable |  | 61         | \$5,823,939.86          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>61</b>    | <b>\$5,823,939.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KPG7    | Unavailable |  | 61           | \$5,952,356.78          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>    | <b>\$5,952,356.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KPJ1    | Unavailable |  | 58           | \$6,592,753.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>    | <b>\$6,592,753.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KPK8    | Unavailable |  | 107          | \$11,931,513.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b>   | <b>\$11,931,513.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KPY8    | Unavailable |  | 16           | \$1,460,412.55          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$1,460,412.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KPZ5    | Unavailable |  | 18           | \$1,315,111.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,315,111.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KQM3    | Unavailable |  | 25           | \$2,935,597.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$2,935,597.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KQX9    | Unavailable |  | 7            | \$1,014,150.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>     | <b>\$1,014,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KR91    | Unavailable |  | 414          | \$45,036,078.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>414</b>   | <b>\$45,036,078.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSA7    | Unavailable |  | 1,471        | \$161,492,267.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,471</b> | <b>\$161,492,267.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSD1    | Unavailable |  | 32           | \$2,331,804.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$2,331,804.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSE9    | Unavailable |  | 39           | \$2,413,320.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>    | <b>\$2,413,320.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSW9    | Unavailable |  | 72           | \$6,906,427.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$6,906,427.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KSZ2    | Unavailable |  | 26           | \$3,001,115.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>    | <b>\$3,001,115.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KTK4    | Unavailable |  | 16           | \$2,008,611.67          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$2,008,611.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUD8    | Unavailable |  | 110          | \$11,091,153.05         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>110</b>   | <b>\$11,091,153.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUL0    | Unavailable |  | 37           | \$4,239,493.94          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>    | <b>\$4,239,493.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUM8    | Unavailable |  | 72           | \$7,647,583.85          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$7,647,583.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUU0    | Unavailable |  | 231          | \$26,744,207.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b>   | <b>\$26,744,207.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUV8    | Unavailable |  | 295          | \$30,858,893.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>295</b>   | <b>\$30,858,893.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUW6    | Unavailable |  | 135          | \$12,679,145.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b>   | <b>\$12,679,145.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUX4    | Unavailable |  | 20           | \$1,681,347.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,681,347.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KUY2    | Unavailable |  | 13           | \$1,324,625.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,324,625.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KW20    | Unavailable |  | 12           | \$1,006,692.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,006,692.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KWX2    | Unavailable |  | 18           | \$2,014,100.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,014,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KX37    | Unavailable |  | 42           | \$3,340,721.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>    | <b>\$3,340,721.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXJ2    | Unavailable |  | 843          | \$97,540,216.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>843</b>   | <b>\$97,540,216.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXK9    | Unavailable |  | 1,368        | \$143,024,501.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,368</b> | <b>\$143,024,501.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXM5    | Unavailable |  | 96           | \$8,646,169.65          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>    | <b>\$8,646,169.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXP8    | Unavailable |  | 305          | \$32,458,158.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>305</b>   | <b>\$32,458,158.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXQ6    | Unavailable |  | 10           | \$568,000.00            | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$568,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXR4    | Unavailable |  | 6          | \$1,014,791.26          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,014,791.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KYF9    | Unavailable |  | 516        | \$47,646,919.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>516</b> | <b>\$47,646,919.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KYS1    | Unavailable |  | 5          | \$492,948.17            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$492,948.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L2E5    | Unavailable |  | 387        | \$44,065,170.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>387</b> | <b>\$44,065,170.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L2G0    | Unavailable |  | 364        | \$42,618,334.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>364</b> | <b>\$42,618,334.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L3H7    | Unavailable |  | 141        | \$10,250,032.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$10,250,032.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L3J3    | Unavailable |  | 249        | \$25,687,369.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>249</b> | <b>\$25,687,369.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L3K0    | Unavailable |  | 961        | \$123,369,295.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>961</b> | <b>\$123,369,295.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L3L8    | Unavailable |  | 200        | \$25,759,510.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>200</b> | <b>\$25,759,510.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L3M6    | Unavailable |  | 600        | \$76,180,003.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>600</b> | <b>\$76,180,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L3S3    | Unavailable |  | 12         | \$1,483,525.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,483,525.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L3T1    | Unavailable |  | 124        | \$12,253,203.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$12,253,203.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L4F0    | Unavailable |  | 37         | \$3,965,900.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,965,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L5K8    | Unavailable |  | 13         | \$1,019,546.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,019,546.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LBF2    | Unavailable |  | 90         | \$10,960,591.34         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>90</b>  | <b>\$10,960,591.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LBJ4    | Unavailable |  | 178        | \$17,526,679.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$17,526,679.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LC61    | Unavailable |  | 34         | \$4,103,774.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,103,774.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LC79    | Unavailable |  | 159        | \$18,521,661.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$18,521,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LC87    | Unavailable |  | 201        | \$21,189,182.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>201</b> | <b>\$21,189,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LC95    | Unavailable |  | 105        | \$9,863,858.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$9,863,858.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LCG9    | Unavailable |  | 116        | \$13,177,045.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$13,177,045.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LCH7    | Unavailable |  | 157        | \$16,238,687.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$16,238,687.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LCW4    | Unavailable |  | 137        | \$14,416,475.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,416,475.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LCX2    | Unavailable |  | 112        | \$10,987,196.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,987,196.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LDQ6    | Unavailable |  | 33         | \$2,942,172.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,942,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LE28    | Unavailable |  | 46         | \$4,682,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,682,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LE51    | Unavailable |  | 12         | \$1,005,852.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,005,852.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LEK8    | Unavailable |  | 17         | \$2,013,497.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,013,497.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LEL6    | Unavailable |  | 16         | \$1,510,373.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,510,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LER3    | Unavailable |  | 470        | \$42,771,339.30        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>470</b> | <b>\$42,771,339.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LET9    | Unavailable |  | 190        | \$18,988,826.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$18,988,826.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LEU6    | Unavailable |  | 115        | \$8,966,306.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$8,966,306.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LEV4    | Unavailable |  | 27         | \$2,975,032.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,975,032.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LEX0    | Unavailable |  | 111        | \$9,034,828.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$9,034,828.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LFF8    | Unavailable |  | 14         | \$2,026,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,026,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LFL5    | Unavailable |  | 14         | \$1,511,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,511,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LFM3    | Unavailable |  | 10         | \$1,005,064.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,005,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LFP6    | Unavailable |  | 11         | \$1,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LGB6    | Unavailable |  | 120        | \$14,113,416.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$14,113,416.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LGS9    | Unavailable |  | 161        | \$19,252,425.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b> | <b>\$19,252,425.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LGV2    | Unavailable |  | 33         | \$3,810,876.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,810,876.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LHB5    | Unavailable |  | 274        | \$32,517,813.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>274</b> | <b>\$32,517,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LHC3    | Unavailable |  | 233        | \$25,413,239.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>233</b> | <b>\$25,413,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LHD1    | Unavailable |  | 148        | \$14,548,373.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$14,548,373.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LHL3    | Unavailable |  | 19         | \$1,613,257.80         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,613,257.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LHN9    | Unavailable |  | 226          | \$23,545,361.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>226</b>   | <b>\$23,545,361.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LJ31    | Unavailable |  | 20           | \$2,007,395.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$2,007,395.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LMD5    | Unavailable |  | 29           | \$3,394,764.96          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$3,394,764.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LMG8    | Unavailable |  | 492          | \$52,115,877.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>492</b>   | <b>\$52,115,877.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LMT0    | Unavailable |  | 154          | \$16,832,217.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b>   | <b>\$16,832,217.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LMU7    | Unavailable |  | 47           | \$2,860,343.28          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$2,860,343.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LNS1    | Unavailable |  | 52           | \$5,046,008.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>    | <b>\$5,046,008.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LQ25    | Unavailable |  | 20           | \$1,985,602.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,985,602.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LQ33    | Unavailable |  | 11           | \$1,012,950.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,012,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LQU3    | Unavailable |  | 25           | \$2,614,595.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$2,614,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LQV1    | Unavailable |  | 1,039        | \$125,821,368.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,039</b> | <b>\$125,821,368.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LQY5    | Unavailable |  | 9            | \$1,050,950.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,050,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LR81    | Unavailable |  | 54           | \$5,526,619.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>    | <b>\$5,526,619.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LRQ1    | Unavailable |  | 68           | \$7,740,824.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$7,740,824.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LRS7    | Unavailable |  | 53           | \$3,981,464.04          | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>53</b>  | <b>\$3,981,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LRT5    | Unavailable |  | 73         | \$9,734,801.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$9,734,801.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LRW8    | Unavailable |  | 74         | \$10,002,966.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$10,002,966.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LSA5    | Unavailable |  | 32         | \$3,036,589.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,036,589.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LSG2    | Unavailable |  | 44         | \$4,937,169.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,937,169.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LSY3    | Unavailable |  | 255        | \$26,085,725.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>255</b> | <b>\$26,085,725.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LT22    | Unavailable |  | 9          | \$645,323.27           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$645,323.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LT30    | Unavailable |  | 18         | \$1,392,768.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,392,768.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LTC0    | Unavailable |  | 19         | \$1,310,485.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,310,485.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LTJ5    | Unavailable |  | 28         | \$2,417,485.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,417,485.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LTK2    | Unavailable |  | 54         | \$3,644,053.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$3,644,053.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LTX4    | Unavailable |  | 35         | \$2,949,326.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,949,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LVL7    | Unavailable |  | 10         | \$1,014,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,014,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LVT0    | Unavailable |  | 5          | \$518,800.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$518,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LXT8    | Unavailable |  | 38         | \$4,642,598.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,642,598.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LYK6    | Unavailable |  | 60         | \$6,075,583.38         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>60</b>    | <b>\$6,075,583.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LYL4    | Unavailable |  | 156          | \$17,983,999.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b>   | <b>\$17,983,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LYM2    | Unavailable |  | 140          | \$15,922,460.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b>   | <b>\$15,922,460.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LYR1    | Unavailable |  | 17           | \$1,981,750.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,981,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M7B4    | Unavailable |  | 955          | \$104,711,040.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>955</b>   | <b>\$104,711,040.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M7C2    | Unavailable |  | 1,276        | \$146,793,117.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,276</b> | <b>\$146,793,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MAU8    | Unavailable |  | 36           | \$3,926,661.26          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,926,661.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MAY0    | Unavailable |  | 75           | \$7,954,733.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>    | <b>\$7,954,733.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MJ39    | Unavailable |  | 41           | \$4,227,681.74          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>    | <b>\$4,227,681.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MJY1    | Unavailable |  | 291          | \$33,051,501.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>291</b>   | <b>\$33,051,501.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MK78    | Unavailable |  | 270          | \$29,245,313.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>270</b>   | <b>\$29,245,313.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MKB9    | Unavailable |  | 417          | \$46,385,492.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>417</b>   | <b>\$46,385,492.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MKC7    | Unavailable |  | 455          | \$45,811,054.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>455</b>   | <b>\$45,811,054.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MKD5    | Unavailable |  | 211          | \$18,558,472.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b>   | <b>\$18,558,472.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MKU7    | Unavailable |  | 156          | \$17,271,465.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b>   | <b>\$17,271,465.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MKV5    | Unavailable |  | 216          | \$22,757,318.94         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>216</b> | <b>\$22,757,318.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MKW3    | Unavailable |  | 147        | \$13,684,094.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$13,684,094.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MLJ1    | Unavailable |  | 104        | \$11,821,711.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$11,821,711.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MME1    | Unavailable |  | 48         | \$5,081,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MQK3    | Unavailable |  | 11         | \$1,140,442.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,140,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MRE6    | Unavailable |  | 69         | \$5,490,128.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$5,490,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MRF3    | Unavailable |  | 180        | \$13,596,585.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$13,596,585.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MRG1    | Unavailable |  | 147        | \$10,145,855.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$10,145,855.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MRM8    | Unavailable |  | 18         | \$2,033,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,033,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MRZ9    | Unavailable |  | 94         | \$12,094,652.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$12,094,652.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MSK1    | Unavailable |  | 80         | \$10,363,641.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,363,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MSL9    | Unavailable |  | 221        | \$27,984,798.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$27,984,798.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MSR6    | Unavailable |  | 27         | \$2,183,695.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,183,695.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MWT7    | Unavailable |  | 23         | \$2,571,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,571,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MWY6    | Unavailable |  | 279        | \$27,053,400.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>279</b> | <b>\$27,053,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MXF6    | Unavailable |  | 14         | \$1,462,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MXH2    | Unavailable |  | 12         | \$1,527,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,527,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZD9    | Unavailable |  | 16         | \$893,575.43           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$893,575.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZV9    | Unavailable |  | 924        | \$99,995,187.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>924</b> | <b>\$99,995,187.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NA93    | Unavailable |  | 206        | \$23,994,160.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$23,994,160.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NAF9    | Unavailable |  | 164        | \$18,064,119.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$18,064,119.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NAP7    | Unavailable |  | 37         | \$5,167,630.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,167,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NAQ5    | Unavailable |  | 173        | \$18,817,464.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$18,817,464.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NAR3    | Unavailable |  | 163        | \$16,366,616.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>163</b> | <b>\$16,366,616.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NAT9    | Unavailable |  | 50         | \$4,106,853.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,106,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NBA9    | Unavailable |  | 277        | \$30,739,668.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>277</b> | <b>\$30,739,668.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NBB7    | Unavailable |  | 148        | \$13,999,376.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$13,999,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NBS0    | Unavailable |  | 83         | \$12,054,609.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$12,054,609.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NBU5    | Unavailable |  | 250        | \$28,344,508.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>250</b> | <b>\$28,344,508.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NBV3    | Unavailable |  | 215        | \$21,609,048.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$21,609,048.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NBW1    | Unavailable |  | 104        | \$10,648,274.30        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>104</b>   | <b>\$10,648,274.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NC67    | Unavailable |  | 176          | \$19,690,068.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b>   | <b>\$19,690,068.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDE9    | Unavailable |  | 247          | \$27,089,762.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>247</b>   | <b>\$27,089,762.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDF6    | Unavailable |  | 143          | \$13,997,607.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b>   | <b>\$13,997,607.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDG4    | Unavailable |  | 68           | \$7,006,138.83          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$7,006,138.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDM1    | Unavailable |  | 926          | \$102,853,372.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>926</b>   | <b>\$102,853,372.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDN9    | Unavailable |  | 1,109        | \$121,585,089.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,109</b> | <b>\$121,585,089.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDP4    | Unavailable |  | 519          | \$49,327,370.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>519</b>   | <b>\$49,327,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDQ2    | Unavailable |  | 210          | \$20,363,694.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b>   | <b>\$20,363,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDR0    | Unavailable |  | 11           | \$459,894.96            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$459,894.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NEE8    | Unavailable |  | 10           | \$1,072,606.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,072,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NEF5    | Unavailable |  | 20           | \$1,438,172.31          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,438,172.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NES7    | Unavailable |  | 8            | \$1,004,450.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,004,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NET5    | Unavailable |  | 68           | \$4,938,750.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$4,938,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NHZ8    | Unavailable |  | 3            | \$221,394.00            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3</b>     | <b>\$221,394.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NZ88    | Unavailable |  | 31           | \$1,687,067.48          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>31</b>    | <b>\$1,687,067.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FA77    | Unavailable |  | 2,273        | \$214,454,434.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,273</b> | <b>\$214,454,434.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBH4    | Unavailable |  | 4,401        | \$457,115,408.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,401</b> | <b>\$457,115,408.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBN1    | Unavailable |  | 4,075        | \$466,384,184.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,075</b> | <b>\$466,384,184.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBW1    | Unavailable |  | 595          | \$75,517,050.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>595</b>   | <b>\$75,517,050.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FCW0    | Unavailable |  | 483          | \$43,385,986.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>483</b>   | <b>\$43,385,986.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDA7    | Unavailable |  | 188          | \$27,619,135.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b>   | <b>\$27,619,135.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDL3    | Unavailable |  | 154          | \$20,714,852.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b>   | <b>\$20,714,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372EVJ0    | Unavailable |  | 41           | \$5,014,188.25          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>    | <b>\$5,014,188.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372EVL5    | Unavailable |  | 30           | \$3,052,536.42          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$3,052,536.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372EVM3    | Unavailable |  | 29           | \$2,017,208.39          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$2,017,208.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372EVP6    | Unavailable |  | 17           | \$2,022,700.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$2,022,700.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372X5B4    | Unavailable |  | 12           | \$1,536,150.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,536,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KB24    | Unavailable |  | 29           | \$2,408,271.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$2,408,271.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KB40    | Unavailable |  | 17           | \$1,762,206.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,762,206.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KR76    | Unavailable |  | 18           | \$1,818,751.84          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,818,751.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373KVD8    | Unavailable |  | 89         | \$7,704,938.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$7,704,938.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QUN4    | Unavailable |  | 20         | \$1,433,908.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,433,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QZU3    | Unavailable |  | 13         | \$697,896.03           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$697,896.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TN55    | Unavailable |  | 9          | \$411,166.24           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$411,166.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TN63    | Unavailable |  | 9          | \$423,298.07           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$423,298.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XMZ1    | Unavailable |  | 9          | \$638,655.40           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$638,655.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YB32    | Unavailable |  | 192        | \$15,299,255.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>192</b> | <b>\$15,299,255.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YB40    | Unavailable |  | 159        | \$20,399,349.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$20,399,349.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YBV0    | Unavailable |  | 126        | \$20,394,808.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$20,394,808.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YBW8    | Unavailable |  | 217        | \$19,954,593.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$19,954,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YBX6    | Unavailable |  | 242        | \$20,399,873.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$20,399,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YBY4    | Unavailable |  | 108        | \$20,000,361.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$20,000,361.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YBZ1    | Unavailable |  | 141        | \$10,199,912.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$10,199,912.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YG78    | Unavailable |  | 24         | \$3,040,737.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,040,737.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YG86    | Unavailable |  | 39         | \$5,088,501.52         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,088,501.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A3S7    | Unavailable |  | 126        | \$15,226,541.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$15,226,541.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A3T5    | Unavailable |  | 64         | \$6,903,156.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,903,156.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374A3V0    | Unavailable |  | 196        | \$22,298,965.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$22,298,965.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B2Y3    | Unavailable |  | 16         | \$1,013,302.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,013,302.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D2T0    | Unavailable |  | 15         | \$1,517,919.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,517,919.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DWM2    | Unavailable |  | 31         | \$2,943,018.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,943,018.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DXA7    | Unavailable |  | 43         | \$5,092,990.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,092,990.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374E3B6    | Unavailable |  | 9          | \$1,132,929.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,132,929.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EDT6    | Unavailable |  | 10         | \$1,012,839.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,012,839.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EHF2    | Unavailable |  | 45         | \$4,063,467.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,063,467.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EHH8    | Unavailable |  | 31         | \$2,036,201.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,036,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EL83    | Unavailable |  | 39         | \$5,024,892.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,024,892.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EMB5    | Unavailable |  | 193        | \$20,137,136.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$20,137,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EMD1    | Unavailable |  | 92         | \$10,154,166.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,154,166.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EMJ8    | Unavailable |  | 49         | \$5,470,414.78         | 100%        | 0        | \$0.00        | NA | 0        |  |



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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,487,659.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JLD1    | Unavailable |  | 212        | \$13,274,739.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>212</b> | <b>\$13,274,739.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JMV0    | Unavailable |  | 75         | \$8,536,707.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,536,707.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JMW8    | Unavailable |  | 122        | \$14,534,597.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$14,534,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNQ0    | Unavailable |  | 212        | \$22,899,021.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>212</b> | <b>\$22,899,021.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNR8    | Unavailable |  | 218        | \$22,996,534.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>218</b> | <b>\$22,996,534.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNS6    | Unavailable |  | 248        | \$23,628,618.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>248</b> | <b>\$23,628,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNT4    | Unavailable |  | 97         | \$10,481,814.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,481,814.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNV9    | Unavailable |  | 130        | \$11,669,280.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$11,669,280.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNW7    | Unavailable |  | 63         | \$5,644,049.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,644,049.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JNY3    | Unavailable |  | 71         | \$10,142,264.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$10,142,264.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JPM7    | Unavailable |  | 13         | \$1,138,038.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,138,038.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JW49    | Unavailable |  | 32         | \$4,063,223.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,063,223.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JW72    | Unavailable |  | 22         | \$2,021,985.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,021,985.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JW80    | Unavailable |  | 101        | \$10,233,027.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,233,027.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K3F3    | Unavailable |  | 43         | \$3,032,571.33         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,032,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K3J5    | Unavailable |  | 33         | \$3,011,931.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,011,931.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K6S2    | Unavailable |  | 22         | \$2,035,046.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,035,046.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K6X1    | Unavailable |  | 11         | \$1,014,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,014,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K6Z6    | Unavailable |  | 17         | \$2,038,125.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,038,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K7B8    | Unavailable |  | 11         | \$1,010,781.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,010,781.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KH50    | Unavailable |  | 15         | \$1,516,887.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,516,887.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KH84    | Unavailable |  | 23         | \$1,513,458.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,513,458.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KWJ3    | Unavailable |  | 29         | \$1,751,830.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,751,830.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KWN4    | Unavailable |  | 240        | \$20,290,316.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>240</b> | <b>\$20,290,316.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KWP9    | Unavailable |  | 25         | \$1,517,799.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,517,799.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KWR5    | Unavailable |  | 159        | \$14,188,067.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$14,188,067.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KX52    | Unavailable |  | 40         | \$2,918,613.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,918,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KXC7    | Unavailable |  | 16         | \$2,674,109.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,674,109.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KYU6    | Unavailable |  | 28         | \$1,368,212.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,368,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L2X3    | Unavailable |  | 51         | \$5,340,409.96         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,340,409.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L6M3    | Unavailable |  | 43         | \$4,465,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,465,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L6P6    | Unavailable |  | 16         | \$1,576,313.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,576,313.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L6S0    | Unavailable |  | 31         | \$3,113,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,113,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LH74    | Unavailable |  | 65         | \$7,053,397.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$7,053,397.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LJF4    | Unavailable |  | 83         | \$9,899,236.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,899,236.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LJN7    | Unavailable |  | 20         | \$2,000,844.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,000,844.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LJP2    | Unavailable |  | 45         | \$4,948,080.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,948,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LJR8    | Unavailable |  | 16         | \$2,001,527.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,001,527.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LJS6    | Unavailable |  | 13         | \$1,320,365.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,320,365.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LJU1    | Unavailable |  | 26         | \$3,001,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,001,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LK21    | Unavailable |  | 80         | \$9,166,612.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,166,612.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LK54    | Unavailable |  | 111        | \$10,054,880.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$10,054,880.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LKD7    | Unavailable |  | 53         | \$6,020,717.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,020,717.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LKE5    | Unavailable |  | 27         | \$3,014,303.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,014,303.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LKV7    | Unavailable |  | 98         | \$10,827,375.14        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,827,375.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LKY1    | Unavailable |  | 94         | \$10,119,987.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,119,987.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LM94    | Unavailable |  | 38         | \$3,562,884.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,562,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LNY8    | Unavailable |  | 13         | \$1,012,396.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,012,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LPF7    | Unavailable |  | 35         | \$4,079,223.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,079,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LPH3    | Unavailable |  | 38         | \$4,079,886.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,079,886.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LPJ9    | Unavailable |  | 18         | \$1,964,485.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,964,485.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LPW0    | Unavailable |  | 24         | \$2,034,361.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,034,361.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LPZ3    | Unavailable |  | 30         | \$2,944,985.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,944,985.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LSM9    | Unavailable |  | 28         | \$3,047,702.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,047,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LT48    | Unavailable |  | 15         | \$1,004,368.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,004,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LT55    | Unavailable |  | 5          | \$301,187.68           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$301,187.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LV52    | Unavailable |  | 101        | \$10,187,612.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,187,612.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LV60    | Unavailable |  | 66         | \$5,082,990.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,082,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LV78    | Unavailable |  | 74         | \$5,264,499.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$5,264,499.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LVV5    | Unavailable |  | 109        | \$9,283,418.30         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>109</b> | <b>\$9,283,418.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LVW3    | Unavailable |  | 107        | \$7,786,499.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$7,786,499.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LWC6    | Unavailable |  | 77         | \$8,160,405.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,160,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LWF9    | Unavailable |  | 60         | \$5,690,325.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,690,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LWL6    | Unavailable |  | 67         | \$4,781,761.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$4,781,761.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LY83    | Unavailable |  | 24         | \$2,028,769.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,028,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LYX8    | Unavailable |  | 50         | \$5,677,146.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,677,146.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LYY6    | Unavailable |  | 443        | \$45,408,512.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>443</b> | <b>\$45,408,512.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M6P4    | Unavailable |  | 32         | \$2,994,085.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,994,085.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M6Q2    | Unavailable |  | 41         | \$4,453,720.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,453,720.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M6V1    | Unavailable |  | 514        | \$46,764,515.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>514</b> | <b>\$46,764,515.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M6Y5    | Unavailable |  | 23         | \$1,999,413.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,999,413.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M7K4    | Unavailable |  | 897        | \$78,868,949.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>897</b> | <b>\$78,868,949.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MAW4    | Unavailable |  | 211        | \$24,374,055.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b> | <b>\$24,374,055.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MM27    | Unavailable |  | 42         | \$5,069,441.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,069,441.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MM50    | Unavailable |  | 45         | \$5,089,670.05         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,089,670.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MM68    | Unavailable |  | 113        | \$12,702,385.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$12,702,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MMK7    | Unavailable |  | 136        | \$14,777,191.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$14,777,191.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MMN1    | Unavailable |  | 130        | \$15,189,475.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$15,189,475.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MMQ4    | Unavailable |  | 159        | \$15,725,233.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$15,725,233.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MMT8    | Unavailable |  | 26         | \$3,030,571.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,030,571.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MMW1    | Unavailable |  | 73         | \$9,166,739.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$9,166,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MMX9    | Unavailable |  | 181        | \$20,344,875.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$20,344,875.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MMY7    | Unavailable |  | 32         | \$2,966,738.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,966,738.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MNC4    | Unavailable |  | 27         | \$3,055,076.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,055,076.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MNT7    | Unavailable |  | 40         | \$5,093,703.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,093,703.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MPE8    | Unavailable |  | 159        | \$17,827,542.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$17,827,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MR89    | Unavailable |  | 19         | \$1,996,860.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,996,860.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MS70    | Unavailable |  | 96         | \$9,020,670.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,020,670.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MSB1    | Unavailable |  | 14         | \$1,746,077.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,746,077.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MTJ3    | Unavailable |  | 48         | \$5,302,804.97         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,302,804.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MTK0    | Unavailable |  | 73         | \$7,079,596.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,079,596.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MTT1    | Unavailable |  | 55         | \$4,865,379.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,865,379.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MTY0    | Unavailable |  | 48         | \$4,843,288.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,843,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MYA6    | Unavailable |  | 52         | \$5,007,693.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,007,693.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MYT5    | Unavailable |  | 15         | \$1,553,305.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,553,305.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZA5    | Unavailable |  | 65         | \$6,591,778.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,591,778.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZE7    | Unavailable |  | 37         | \$4,005,716.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,005,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZH0    | Unavailable |  | 39         | \$4,417,407.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,417,407.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZJ6    | Unavailable |  | 39         | \$4,177,515.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,177,515.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N2Q4    | Unavailable |  | 134        | \$17,540,040.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$17,540,040.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N2S0    | Unavailable |  | 613        | \$70,797,180.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>613</b> | <b>\$70,797,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N2T8    | Unavailable |  | 206        | \$24,221,928.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$24,221,928.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N2U5    | Unavailable |  | 254        | \$28,185,651.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b> | <b>\$28,185,651.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N2V3    | Unavailable |  | 769        | \$82,550,029.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>769</b> | <b>\$82,550,029.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N2W1    | Unavailable |  | 178        | \$17,183,985.74        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>178</b> | <b>\$17,183,985.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N3A8    | Unavailable |  | 103        | \$12,446,672.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$12,446,672.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N3D2    | Unavailable |  | 112        | \$12,671,428.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$12,671,428.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N3F7    | Unavailable |  | 135        | \$16,051,334.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$16,051,334.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N3G5    | Unavailable |  | 100        | \$9,424,584.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,424,584.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N5Y4    | Unavailable |  | 313        | \$32,959,983.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>313</b> | <b>\$32,959,983.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N5Z1    | Unavailable |  | 132        | \$14,133,879.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$14,133,879.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N6A5    | Unavailable |  | 77         | \$7,704,783.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,704,783.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N6L1    | Unavailable |  | 25         | \$2,456,840.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,456,840.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N6S6    | Unavailable |  | 130        | \$12,603,881.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$12,603,881.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N6T4    | Unavailable |  | 40         | \$3,955,977.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,955,977.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N7B2    | Unavailable |  | 182        | \$19,552,298.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b> | <b>\$19,552,298.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374N7C0    | Unavailable |  | 145        | \$15,983,102.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$15,983,102.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NB43    | Unavailable |  | 35         | \$5,005,485.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,005,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NB68    | Unavailable |  | 81         | \$10,097,504.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,097,504.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NE57    | Unavailable |  | 43         | \$3,951,656.32         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,951,656.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NE73    | Unavailable |  | 25         | \$2,013,177.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,013,177.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NE81    | Unavailable |  | 31         | \$3,013,750.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,013,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NEA6    | Unavailable |  | 15         | \$1,025,746.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,025,746.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NEX6    | Unavailable |  | 111        | \$10,198,526.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$10,198,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NEY4    | Unavailable |  | 34         | \$2,036,496.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,036,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFB3    | Unavailable |  | 54         | \$6,110,420.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,110,420.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFC1    | Unavailable |  | 43         | \$5,013,127.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,013,127.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFD9    | Unavailable |  | 30         | \$3,011,281.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,011,281.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFE7    | Unavailable |  | 42         | \$2,942,915.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,942,915.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFF4    | Unavailable |  | 60         | \$6,088,225.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,088,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFP2    | Unavailable |  | 45         | \$5,099,211.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,099,211.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFU1    | Unavailable |  | 99         | \$10,075,296.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,075,296.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NFV9    | Unavailable |  | 37         | \$4,002,264.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,002,264.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NH21    | Unavailable |  | 185        | \$20,395,053.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>185</b> | <b>\$20,395,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NH39    | Unavailable |  | 96         | \$12,986,450.00        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,899,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NKD3    | Unavailable |  | 9          | \$984,950.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$984,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NMJ8    | Unavailable |  | 59         | \$6,224,499.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,224,499.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NP22    | Unavailable |  | 133        | \$15,462,610.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$15,462,610.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NP30    | Unavailable |  | 35         | \$3,874,954.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,874,954.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NPY2    | Unavailable |  | 105        | \$13,236,286.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$13,236,286.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NPZ9    | Unavailable |  | 17         | \$2,314,550.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,314,550.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NRJ3    | Unavailable |  | 123        | \$15,005,459.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$15,005,459.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NRT1    | Unavailable |  | 169        | \$18,817,384.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$18,817,384.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NRU8    | Unavailable |  | 86         | \$8,503,489.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$8,503,489.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NRX2    | Unavailable |  | 41         | \$4,588,255.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,588,255.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NS37    | Unavailable |  | 17         | \$1,147,214.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,147,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NZQ8    | Unavailable |  | 13         | \$1,263,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,263,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NZU9    | Unavailable |  | 17         | \$2,010,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2B2    | Unavailable |  | 184        | \$21,097,913.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$21,097,913.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2C0    | Unavailable |  | 121        | \$11,730,587.83        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>121</b> | <b>\$11,730,587.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2E6    | Unavailable |  | 24         | \$2,212,819.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,212,819.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2L0    | Unavailable |  | 23         | \$2,404,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,404,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2M8    | Unavailable |  | 20         | \$2,027,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2N6    | Unavailable |  | 33         | \$2,806,032.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,806,032.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2P1    | Unavailable |  | 40         | \$4,917,770.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,917,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2Q9    | Unavailable |  | 218        | \$24,891,009.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>218</b> | <b>\$24,891,009.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2R7    | Unavailable |  | 125        | \$12,552,192.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$12,552,192.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P2S5    | Unavailable |  | 44         | \$3,966,668.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,966,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P3E5    | Unavailable |  | 137        | \$16,737,347.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$16,737,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P3H8    | Unavailable |  | 117        | \$15,044,320.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$15,044,320.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P3X3    | Unavailable |  | 23         | \$1,971,604.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,971,604.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P4Z7    | Unavailable |  | 9          | \$1,001,719.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,719.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5D5    | Unavailable |  | 156        | \$18,415,675.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$18,415,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5E3    | Unavailable |  | 499        | \$49,192,448.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>499</b> | <b>\$49,192,448.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5F0    | Unavailable |  | 137        | \$11,777,872.11        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>137</b> | <b>\$11,777,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5G8    | Unavailable |  | 34         | \$2,891,605.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,891,605.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5H6    | Unavailable |  | 422        | \$37,341,578.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>422</b> | <b>\$37,341,578.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5J2    | Unavailable |  | 13         | \$1,667,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,667,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5Q6    | Unavailable |  | 282        | \$34,648,855.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>282</b> | <b>\$34,648,855.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5R4    | Unavailable |  | 72         | \$8,006,049.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,006,049.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P6P7    | Unavailable |  | 97         | \$12,035,051.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$12,035,051.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PAB3    | Unavailable |  | 26         | \$2,167,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,167,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PAE7    | Unavailable |  | 19         | \$1,672,775.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,672,775.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PAH0    | Unavailable |  | 202        | \$21,424,348.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$21,424,348.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PAJ6    | Unavailable |  | 141        | \$14,871,329.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$14,871,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PAY3    | Unavailable |  | 122        | \$12,362,147.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$12,362,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBE6    | Unavailable |  | 20         | \$1,675,707.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,675,707.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBH9    | Unavailable |  | 194        | \$28,048,919.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>194</b> | <b>\$28,048,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBM8    | Unavailable |  | 68         | \$7,563,761.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,563,761.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBQ9    | Unavailable |  | 127        | \$13,047,284.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>127</b> | <b>\$13,047,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBR7    | Unavailable |  | 96         | \$9,301,932.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,301,932.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBS5    | Unavailable |  | 139        | \$14,078,973.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$14,078,973.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PCH8    | Unavailable |  | 41         | \$5,107,982.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,107,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PDA2    | Unavailable |  | 34         | \$2,944,154.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,944,154.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PDB0    | Unavailable |  | 9          | \$1,043,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,043,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PDG9    | Unavailable |  | 8          | \$1,005,251.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,005,251.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PDM6    | Unavailable |  | 14         | \$1,303,684.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,303,684.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PDV6    | Unavailable |  | 20         | \$1,511,975.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,511,975.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PDW4    | Unavailable |  | 16         | \$1,294,028.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,294,028.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PE29    | Unavailable |  | 76         | \$8,195,740.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$8,195,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PE37    | Unavailable |  | 47         | \$5,009,565.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,009,565.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PEG8    | Unavailable |  | 14         | \$1,011,961.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,011,961.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PEV5    | Unavailable |  | 20         | \$1,963,710.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,963,710.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PFG7    | Unavailable |  | 7          | \$1,015,001.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,015,001.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PFH5    | Unavailable |  | 7          | \$1,022,881.34         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,022,881.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PGS0    | Unavailable |  | 32         | \$3,459,593.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,459,593.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PGT8    | Unavailable |  | 36         | \$4,039,943.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,039,943.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PH83    | Unavailable |  | 19         | \$1,406,187.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,406,187.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PHQ3    | Unavailable |  | 23         | \$2,399,558.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,399,558.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PHV2    | Unavailable |  | 20         | \$2,036,972.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,036,972.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PHW0    | Unavailable |  | 49         | \$5,003,082.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,003,082.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PHZ3    | Unavailable |  | 64         | \$6,882,697.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,882,697.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PJB4    | Unavailable |  | 14         | \$1,007,350.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,007,350.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PJC2    | Unavailable |  | 14         | \$1,006,279.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,006,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PK22    | Unavailable |  | 26         | \$3,056,824.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,056,824.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PK55    | Unavailable |  | 20         | \$2,015,863.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,015,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PN37    | Unavailable |  | 640        | \$58,116,761.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>640</b> | <b>\$58,116,761.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PN52    | Unavailable |  | 236        | \$27,945,294.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>236</b> | <b>\$27,945,294.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PN78    | Unavailable |  | 81         | \$9,399,732.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,399,732.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PN94    | Unavailable |  | 68         | \$7,689,875.48         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>68</b>    | <b>\$7,689,875.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PP76    | Unavailable |  | 198          | \$21,510,809.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b>   | <b>\$21,510,809.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PP92    | Unavailable |  | 203          | \$23,948,651.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b>   | <b>\$23,948,651.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PPA9    | Unavailable |  | 637          | \$56,000,649.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>637</b>   | <b>\$56,000,649.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PPJ0    | Unavailable |  | 39           | \$4,526,094.13          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>    | <b>\$4,526,094.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PPK7    | Unavailable |  | 10           | \$1,015,967.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,015,967.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PPN1    | Unavailable |  | 61           | \$7,129,124.28          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>    | <b>\$7,129,124.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQ42    | Unavailable |  | 27           | \$2,120,561.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$2,120,561.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQ59    | Unavailable |  | 233          | \$21,158,452.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>233</b>   | <b>\$21,158,452.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQ91    | Unavailable |  | 1,359        | \$140,668,271.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,359</b> | <b>\$140,668,271.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQM2    | Unavailable |  | 99           | \$10,915,001.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>    | <b>\$10,915,001.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQN0    | Unavailable |  | 129          | \$13,110,527.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b>   | <b>\$13,110,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQP5    | Unavailable |  | 197          | \$25,015,328.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b>   | <b>\$25,015,328.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQU4    | Unavailable |  | 16           | \$1,001,655.57          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$1,001,655.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PQY6    | Unavailable |  | 29           | \$3,420,272.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$3,420,272.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRB5    | Unavailable |  | 99           | \$10,622,980.90         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,622,980.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRC3    | Unavailable |  | 17         | \$1,002,676.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,002,676.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRF6    | Unavailable |  | 12         | \$1,016,222.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,016,222.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRL3    | Unavailable |  | 104        | \$12,003,789.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$12,003,789.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRM1    | Unavailable |  | 129        | \$12,002,875.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,002,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRN9    | Unavailable |  | 96         | \$9,092,444.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,092,444.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSK4    | Unavailable |  | 18         | \$2,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUA3    | Unavailable |  | 213        | \$8,831,544.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>213</b> | <b>\$8,831,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUB1    | Unavailable |  | 81         | \$5,242,989.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$5,242,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUD7    | Unavailable |  | 542        | \$50,014,377.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>542</b> | <b>\$50,014,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUE5    | Unavailable |  | 37         | \$2,944,512.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,944,512.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUG0    | Unavailable |  | 90         | \$9,966,246.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,966,246.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUK1    | Unavailable |  | 68         | \$8,121,617.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,121,617.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUM7    | Unavailable |  | 52         | \$6,368,839.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$6,368,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUR6    | Unavailable |  | 115        | \$14,836,956.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$14,836,956.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PUS4    | Unavailable |  | 10         | \$1,318,364.49         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,151,464.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZG5    | Unavailable |  | 59         | \$6,691,287.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,691,287.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZH3    | Unavailable |  | 320        | \$35,571,955.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>320</b> | <b>\$35,571,955.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZJ9    | Unavailable |  | 121        | \$11,914,018.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$11,914,018.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZK6    | Unavailable |  | 28         | \$2,431,704.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,431,704.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZV2    | Unavailable |  | 56         | \$6,277,025.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,277,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZX8    | Unavailable |  | 51         | \$6,197,784.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,197,784.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZY6    | Unavailable |  | 246        | \$26,628,752.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>246</b> | <b>\$26,628,752.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PZZ3    | Unavailable |  | 141        | \$13,406,771.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$13,406,771.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q2F1    | Unavailable |  | 66         | \$6,360,878.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,360,878.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q2K0    | Unavailable |  | 7          | \$732,364.44           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$732,364.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q2N4    | Unavailable |  | 21         | \$3,302,866.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,302,866.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q2Q7    | Unavailable |  | 74         | \$12,741,447.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$12,741,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAH8    | Unavailable |  | 104        | \$11,559,579.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$11,559,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QG25    | Unavailable |  | 127        | \$12,514,563.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$12,514,563.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QGZ2    | Unavailable |  | 112        | \$11,890,125.72        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,890,125.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QK46    | Unavailable |  | 47         | \$4,987,580.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,987,580.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QK53    | Unavailable |  | 72         | \$7,999,697.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,999,697.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QLD5    | Unavailable |  | 17         | \$1,751,392.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,751,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QLM5    | Unavailable |  | 11         | \$786,584.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$786,584.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QM69    | Unavailable |  | 39         | \$3,967,519.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,967,519.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QNB7    | Unavailable |  | 15         | \$1,481,092.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,481,092.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QPN9    | Unavailable |  | 62         | \$7,387,850.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,387,850.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QPY5    | Unavailable |  | 35         | \$3,502,252.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,502,252.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QTH8    | Unavailable |  | 214        | \$18,665,700.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$18,665,700.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QTL9    | Unavailable |  | 24         | \$2,009,992.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,009,992.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QTQ8    | Unavailable |  | 131        | \$14,227,301.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$14,227,301.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QTT2    | Unavailable |  | 58         | \$7,087,695.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,087,695.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QTU9    | Unavailable |  | 66         | \$7,873,855.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,873,855.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QU78    | Unavailable |  | 10         | \$568,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$568,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QW27    | Unavailable |  | 12         | \$1,000,934.67         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,000,934.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QXB6    | Unavailable |  | 36         | \$2,529,703.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,529,703.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QZB4    | Unavailable |  | 173        | \$23,483,370.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$23,483,370.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QZC2    | Unavailable |  | 202        | \$25,789,979.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$25,789,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2F9    | Unavailable |  | 255        | \$21,637,326.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>255</b> | <b>\$21,637,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2G7    | Unavailable |  | 169        | \$16,109,516.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$16,109,516.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2K8    | Unavailable |  | 122        | \$13,579,587.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$13,579,587.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2L6    | Unavailable |  | 28         | \$2,598,089.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,598,089.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R7H0    | Unavailable |  | 50         | \$2,836,909.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$2,836,909.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RE66    | Unavailable |  | 8          | \$603,248.04           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$603,248.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RH22    | Unavailable |  | 85         | \$6,478,645.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$6,478,645.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RH71    | Unavailable |  | 21         | \$2,213,002.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,213,002.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RHS5    | Unavailable |  | 11         | \$596,338.07           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$596,338.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJ20    | Unavailable |  | 91         | \$8,738,260.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$8,738,260.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJC8    | Unavailable |  | 28         | \$2,538,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,538,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJE4    | Unavailable |  | 29         | \$2,485,002.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,485,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJH7    | Unavailable |  | 13         | \$1,559,486.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,559,486.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJJ3    | Unavailable |  | 72         | \$10,031,518.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$10,031,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJK0    | Unavailable |  | 334        | \$38,090,894.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>334</b> | <b>\$38,090,894.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJL8    | Unavailable |  | 61         | \$5,879,463.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,879,463.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJY0    | Unavailable |  | 272        | \$30,176,771.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>272</b> | <b>\$30,176,771.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RJZ7    | Unavailable |  | 345        | \$35,552,972.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>345</b> | <b>\$35,552,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RK28    | Unavailable |  | 126        | \$13,589,576.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$13,589,576.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RK36    | Unavailable |  | 92         | \$9,018,176.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$9,018,176.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RK44    | Unavailable |  | 35         | \$3,349,678.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,349,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RL84    | Unavailable |  | 55         | \$5,908,155.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,908,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RL92    | Unavailable |  | 29         | \$3,659,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,659,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RLA9    | Unavailable |  | 47         | \$6,319,483.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$6,319,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RLB7    | Unavailable |  | 261        | \$29,251,514.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>261</b> | <b>\$29,251,514.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RLC5    | Unavailable |  | 170        | \$18,001,509.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$18,001,509.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RLD3    | Unavailable |  | 60         | \$5,820,280.33         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,820,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RLN1    | Unavailable |  | 10         | \$1,160,960.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,160,960.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RLR2    | Unavailable |  | 152        | \$14,674,345.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$14,674,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RM26    | Unavailable |  | 8          | \$420,957.86           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$420,957.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RMA8    | Unavailable |  | 109        | \$12,088,343.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$12,088,343.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RMY6    | Unavailable |  | 19         | \$2,025,446.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,025,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RQM8    | Unavailable |  | 224        | \$11,827,349.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>224</b> | <b>\$11,827,349.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RRY1    | Unavailable |  | 69         | \$7,591,669.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,591,669.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RS20    | Unavailable |  | 79         | \$9,235,040.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,235,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RSZ7    | Unavailable |  | 151        | \$15,508,638.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b> | <b>\$15,508,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RT86    | Unavailable |  | 8          | \$497,556.33           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$497,556.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RUW1    | Unavailable |  | 23         | \$2,542,035.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,542,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RVA8    | Unavailable |  | 32         | \$1,672,310.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$1,672,310.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RYB3    | Unavailable |  | 67         | \$7,892,832.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,892,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RYD9    | Unavailable |  | 390        | \$45,069,940.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>390</b> | <b>\$45,069,940.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SB26    | Unavailable |  | 94         | \$10,263,005.97        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>94</b>    | <b>\$10,263,005.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SBH3    | Unavailable |  | 55           | \$4,475,767.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>    | <b>\$4,475,767.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCA7    | Unavailable |  | 40           | \$4,617,036.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>    | <b>\$4,617,036.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCB5    | Unavailable |  | 227          | \$25,378,408.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>227</b>   | <b>\$25,378,408.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCC3    | Unavailable |  | 268          | \$28,091,489.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>268</b>   | <b>\$28,091,489.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCE9    | Unavailable |  | 30           | \$3,310,490.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$3,310,490.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SLY5    | Unavailable |  | 6            | \$892,445.33            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>     | <b>\$892,445.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C5U3    | Unavailable |  | 20           | \$1,938,210.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,938,210.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C5V1    | Unavailable |  | 65           | \$5,309,422.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>    | <b>\$5,309,422.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FB43    | Unavailable |  | 3,458        | \$381,840,496.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,458</b> | <b>\$381,840,496.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FB50    | Unavailable |  | 2,570        | \$250,802,494.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,570</b> | <b>\$250,802,494.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FBT8    | Unavailable |  | 4,411        | \$455,738,800.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,411</b> | <b>\$455,738,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FCL4    | Unavailable |  | 568          | \$67,480,263.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>568</b>   | <b>\$67,480,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FD82    | Unavailable |  | 70           | \$5,692,506.54          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>    | <b>\$5,692,506.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDC3    | Unavailable |  | 547          | \$51,156,386.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>547</b>   | <b>\$51,156,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372EVU5    | Unavailable |  | 12           | \$1,018,085.34          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,018,085.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NKB8    | Unavailable |  | 38         | \$4,021,814.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,021,814.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NKC6    | Unavailable |  | 110        | \$12,048,864.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,048,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QZQ2    | Unavailable |  | 24         | \$2,155,452.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,155,452.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YHN2    | Unavailable |  | 18         | \$1,057,559.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,057,559.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ARL6    | Unavailable |  | 14         | \$872,914.25           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$872,914.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B2T4    | Unavailable |  | 20         | \$1,376,491.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,376,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374B3C0    | Unavailable |  | 32         | \$2,037,327.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,037,327.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BLZ9    | Unavailable |  | 14         | \$797,381.70           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$797,381.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BMG0    | Unavailable |  | 30         | \$4,032,476.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,032,476.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BMH8    | Unavailable |  | 32         | \$3,042,397.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,042,397.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BMJ4    | Unavailable |  | 68         | \$6,069,757.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$6,069,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BMK1    | Unavailable |  | 42         | \$3,006,484.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,006,484.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DXS8    | Unavailable |  | 43         | \$3,923,422.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,923,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374DYH1    | Unavailable |  | 43         | \$5,055,749.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,055,749.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EH62    | Unavailable |  | 40         | \$2,946,456.56         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>40</b> | <b>\$2,946,456.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EHV7    | Unavailable |  | 35        | \$3,055,517.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b> | <b>\$3,055,517.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EHW5    | Unavailable |  | 94        | \$7,914,844.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b> | <b>\$7,914,844.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EQC9    | Unavailable |  | 21        | \$2,331,231.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,331,231.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ESJ2    | Unavailable |  | 69        | \$9,006,441.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b> | <b>\$9,006,441.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ESK9    | Unavailable |  | 52        | \$5,306,611.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,306,611.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ESP8    | Unavailable |  | 26        | \$3,340,750.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,340,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JBJ9    | Unavailable |  | 26        | \$2,003,711.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,003,711.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JBL4    | Unavailable |  | 14        | \$1,008,413.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,008,413.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JBX8    | Unavailable |  | 18        | \$1,503,600.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,503,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JLK5    | Unavailable |  | 56        | \$4,537,657.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b> | <b>\$4,537,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JP96    | Unavailable |  | 9         | \$863,846.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$863,846.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JPW5    | Unavailable |  | 33        | \$2,820,969.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,820,969.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JPX3    | Unavailable |  | 9         | \$1,014,638.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,014,638.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K7F9    | Unavailable |  | 23        | \$2,035,713.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,035,713.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K7G7    | Unavailable |  | 76        | \$7,114,196.38        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,114,196.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374K7J1    | Unavailable |  | 9          | \$1,006,605.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,006,605.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KW79    | Unavailable |  | 29         | \$1,075,916.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,075,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L2Z8    | Unavailable |  | 73         | \$8,830,540.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,830,540.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L6W1    | Unavailable |  | 30         | \$3,049,426.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,049,426.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L7D2    | Unavailable |  | 26         | \$2,963,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,963,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L7L4    | Unavailable |  | 50         | \$5,699,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,699,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LED4    | Unavailable |  | 12         | \$1,001,432.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,001,432.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LK88    | Unavailable |  | 110        | \$10,882,473.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,882,473.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LK96    | Unavailable |  | 108        | \$9,767,494.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$9,767,494.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLB0    | Unavailable |  | 71         | \$9,019,882.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$9,019,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLC8    | Unavailable |  | 113        | \$10,824,753.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$10,824,753.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLE4    | Unavailable |  | 98         | \$9,817,843.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,817,843.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLJ3    | Unavailable |  | 85         | \$9,630,382.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$9,630,382.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LN36    | Unavailable |  | 19         | \$2,004,950.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,004,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LNA0    | Unavailable |  | 51         | \$5,603,293.68         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                       |             |          |               |    |          |  |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,603,293.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LNE2    | Unavailable |  | 56         | \$6,006,023.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,006,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LP75    | Unavailable |  | 83         | \$9,175,425.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,175,425.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LPR1    | Unavailable |  | 50         | \$6,114,707.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,114,707.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LT63    | Unavailable |  | 18         | \$1,282,952.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,282,952.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LT71    | Unavailable |  | 6          | \$369,419.22          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$369,419.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LW28    | Unavailable |  | 124        | \$9,964,655.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$9,964,655.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LW36    | Unavailable |  | 40         | \$3,357,025.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,357,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LW44    | Unavailable |  | 111        | \$9,182,488.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$9,182,488.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LW51    | Unavailable |  | 44         | \$4,029,554.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,029,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LWR3    | Unavailable |  | 22         | \$2,333,035.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,333,035.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LWS1    | Unavailable |  | 84         | \$7,740,594.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,740,594.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LWU6    | Unavailable |  | 51         | \$5,019,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,019,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LZ74    | Unavailable |  | 37         | \$3,930,107.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,930,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LZ82    | Unavailable |  | 12         | \$1,018,609.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,018,609.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LZ90    | Unavailable |  | 21         | \$1,742,645.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,742,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LZQ2    | Unavailable |  | 20         | \$2,544,667.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,544,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LZU3    | Unavailable |  | 23         | \$2,954,601.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,954,601.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LZX7    | Unavailable |  | 14         | \$1,512,053.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,512,053.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M3B8    | Unavailable |  | 51         | \$5,742,920.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,742,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M3F9    | Unavailable |  | 9          | \$1,174,487.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,174,487.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M3U6    | Unavailable |  | 81         | \$10,099,443.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,099,443.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M3V4    | Unavailable |  | 66         | \$7,397,511.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,397,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MT95    | Unavailable |  | 217        | \$23,932,392.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$23,932,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MUA0    | Unavailable |  | 66         | \$5,624,549.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,624,549.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MUE2    | Unavailable |  | 166        | \$16,638,546.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$16,638,546.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MUF9    | Unavailable |  | 16         | \$1,111,508.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,111,508.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NCA8    | Unavailable |  | 231        | \$29,980,835.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b> | <b>\$29,980,835.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NDU3    | Unavailable |  | 14         | \$1,013,632.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,013,632.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NF31    | Unavailable |  | 53         | \$5,058,765.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,058,765.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NF49    | Unavailable |  | 60         | \$4,908,636.66         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>195</b> | <b>\$19,602,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NKV3    | Unavailable |  | 300        | \$19,602,634.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>300</b> | <b>\$19,602,634.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NKW1    | Unavailable |  | 119        | \$10,039,997.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$10,039,997.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NKX9    | Unavailable |  | 142        | \$15,071,592.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$15,071,592.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NKY7    | Unavailable |  | 72         | \$4,806,118.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$4,806,118.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NKZ4    | Unavailable |  | 99         | \$9,485,977.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,485,977.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NLN0    | Unavailable |  | 88         | \$7,842,819.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$7,842,819.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NLQ3    | Unavailable |  | 77         | \$8,073,049.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,073,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NR20    | Unavailable |  | 209        | \$24,389,714.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$24,389,714.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NR38    | Unavailable |  | 232        | \$29,800,881.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>232</b> | <b>\$29,800,881.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NR61    | Unavailable |  | 74         | \$7,149,274.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,149,274.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NSA1    | Unavailable |  | 141        | \$17,330,112.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$17,330,112.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NSC7    | Unavailable |  | 63         | \$7,652,772.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,652,772.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NSF0    | Unavailable |  | 129        | \$15,727,965.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$15,727,965.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NSG8    | Unavailable |  | 26         | \$2,557,197.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,557,197.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5T0    | Unavailable |  | 128        | \$15,743,182.96        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>128</b> | <b>\$15,743,182.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5U7    | Unavailable |  | 279        | \$33,660,365.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>279</b> | <b>\$33,660,365.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5V5    | Unavailable |  | 70         | \$8,790,702.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,790,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBA4    | Unavailable |  | 15         | \$1,872,353.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,872,353.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBV8    | Unavailable |  | 177        | \$15,593,255.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$15,593,255.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBW6    | Unavailable |  | 187        | \$18,570,703.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$18,570,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBX4    | Unavailable |  | 39         | \$4,118,197.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,118,197.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PBY2    | Unavailable |  | 113        | \$8,455,760.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$8,455,760.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PC21    | Unavailable |  | 62         | \$6,127,820.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,127,820.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PCR6    | Unavailable |  | 80         | \$10,108,205.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,108,205.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PCW5    | Unavailable |  | 51         | \$5,053,609.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,053,609.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PCX3    | Unavailable |  | 97         | \$10,043,894.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,043,894.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PHA8    | Unavailable |  | 32         | \$2,979,153.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,979,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PJR9    | Unavailable |  | 81         | \$9,172,127.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,172,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PJX6    | Unavailable |  | 36         | \$2,943,968.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,943,968.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PK71    | Unavailable |  | 8          | \$1,016,491.46         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,016,491.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PLC9    | Unavailable |  | 24         | \$2,039,039.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,039,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PPV3    | Unavailable |  | 57         | \$7,000,297.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$7,000,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRA7    | Unavailable |  | 35         | \$3,881,771.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,881,771.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRH2    | Unavailable |  | 16         | \$1,011,940.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,011,940.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRP4    | Unavailable |  | 58         | \$8,273,637.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$8,273,637.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRR0    | Unavailable |  | 127        | \$14,999,069.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$14,999,069.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRS8    | Unavailable |  | 52         | \$2,964,238.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$2,964,238.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRT6    | Unavailable |  | 155        | \$14,997,419.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$14,997,419.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRU3    | Unavailable |  | 145        | \$14,993,521.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$14,993,521.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRV1    | Unavailable |  | 52         | \$5,023,473.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,023,473.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSM0    | Unavailable |  | 23         | \$2,261,485.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,261,485.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSN8    | Unavailable |  | 140        | \$13,655,700.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$13,655,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q5D3    | Unavailable |  | 23         | \$1,324,492.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,324,492.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAM7    | Unavailable |  | 136        | \$16,240,190.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$16,240,190.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAN5    | Unavailable |  | 44         | \$4,331,707.43         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,331,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAP0    | Unavailable |  | 73         | \$9,164,549.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$9,164,549.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAS4    | Unavailable |  | 8          | \$1,170,555.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,170,555.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAU9    | Unavailable |  | 63         | \$6,495,344.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,495,344.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAV7    | Unavailable |  | 59         | \$6,920,223.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,920,223.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QG58    | Unavailable |  | 22         | \$3,018,151.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,018,151.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHA6    | Unavailable |  | 28         | \$3,396,040.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,396,040.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHC2    | Unavailable |  | 80         | \$8,688,177.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,688,177.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHD0    | Unavailable |  | 104        | \$10,069,327.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,069,327.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QJQ9    | Unavailable |  | 48         | \$4,883,266.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,883,266.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QJR7    | Unavailable |  | 64         | \$5,077,540.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,077,540.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QJU0    | Unavailable |  | 17         | \$1,318,474.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,318,474.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QJV8    | Unavailable |  | 41         | \$4,884,894.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,884,894.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QJW6    | Unavailable |  | 45         | \$5,050,759.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,050,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QRB3    | Unavailable |  | 48         | \$5,052,775.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,052,775.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QRP2    | Unavailable |  | 31         | \$3,056,200.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,056,200.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QT70    | Unavailable |  | 162        | \$20,033,640.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$20,033,640.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QT88    | Unavailable |  | 224        | \$25,214,698.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>224</b> | <b>\$25,214,698.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QT96    | Unavailable |  | 280        | \$31,499,099.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>280</b> | <b>\$31,499,099.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUA1    | Unavailable |  | 236        | \$25,314,589.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>236</b> | <b>\$25,314,589.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUC7    | Unavailable |  | 197        | \$20,386,792.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b> | <b>\$20,386,792.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUG8    | Unavailable |  | 202        | \$19,757,182.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$19,757,182.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUH6    | Unavailable |  | 271        | \$25,087,713.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>271</b> | <b>\$25,087,713.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUN3    | Unavailable |  | 89         | \$10,190,796.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$10,190,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUP8    | Unavailable |  | 215        | \$25,066,261.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$25,066,261.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUR4    | Unavailable |  | 175        | \$20,054,521.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$20,054,521.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUS2    | Unavailable |  | 160        | \$17,944,382.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b> | <b>\$17,944,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUW3    | Unavailable |  | 203        | \$20,629,507.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$20,629,507.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QUZ6    | Unavailable |  | 96         | \$9,833,741.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,833,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QVD4    | Unavailable |  | 53         | \$6,096,316.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,096,316.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QVH5    | Unavailable |  | 16         | \$1,981,299.82         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,981,299.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QXD2    | Unavailable |  | 62         | \$5,026,815.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,026,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QXE0    | Unavailable |  | 15         | \$1,018,638.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,018,638.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QXK6    | Unavailable |  | 42         | \$5,052,597.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,052,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QXQ3    | Unavailable |  | 70         | \$8,363,024.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,363,024.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QXT7    | Unavailable |  | 110        | \$12,900,685.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,900,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2D4    | Unavailable |  | 12         | \$790,387.24           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$790,387.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2Y8    | Unavailable |  | 568        | \$24,555,201.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>568</b> | <b>\$24,555,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2Z5    | Unavailable |  | 140        | \$7,475,454.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$7,475,454.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R3D3    | Unavailable |  | 36         | \$4,123,733.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,123,733.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R3H4    | Unavailable |  | 43         | \$4,232,429.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,232,429.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R3J0    | Unavailable |  | 55         | \$4,908,545.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,908,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R4D2    | Unavailable |  | 62         | \$6,144,800.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,144,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R4E0    | Unavailable |  | 102        | \$10,243,235.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,243,235.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R4F7    | Unavailable |  | 110        | \$11,272,072.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,272,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R4H3    | Unavailable |  | 60         | \$7,157,700.69         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>60</b> | <b>\$7,157,700.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R4J9    | Unavailable |  | 76        | \$9,195,597.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b> | <b>\$9,195,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R4Q3    | Unavailable |  | 8         | \$1,017,741.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,017,741.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RDP5    | Unavailable |  | 20        | \$1,985,030.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,985,030.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RDQ3    | Unavailable |  | 18        | \$2,003,891.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,003,891.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RDT7    | Unavailable |  | 10        | \$1,008,500.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,008,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RHF3    | Unavailable |  | 11        | \$1,009,875.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,009,875.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RHG1    | Unavailable |  | 22        | \$2,029,418.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,029,418.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RMC4    | Unavailable |  | 28        | \$2,537,503.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,537,503.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RVE0    | Unavailable |  | 20        | \$2,244,706.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,244,706.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RVH3    | Unavailable |  | 22        | \$2,261,915.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,261,915.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RVJ9    | Unavailable |  | 21        | \$2,004,531.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,004,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RVL4    | Unavailable |  | 25        | \$2,255,392.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,255,392.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RYQ0    | Unavailable |  | 9         | \$1,018,201.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,018,201.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RZ55    | Unavailable |  | 18        | \$1,308,991.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,308,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RZE6    | Unavailable |  | 12        | \$658,056.12          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$658,056.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RZJ5    | Unavailable |  | 50         | \$5,318,861.49          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,318,861.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RZL0    | Unavailable |  | 48         | \$4,852,232.47          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,852,232.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RZT3    | Unavailable |  | 9          | \$1,009,341.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,009,341.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SA50    | Unavailable |  | 23         | \$2,791,904.74          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,791,904.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SA76    | Unavailable |  | 38         | \$3,021,976.69          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,021,976.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SBK6    | Unavailable |  | 490        | \$56,685,161.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>490</b> | <b>\$56,685,161.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SBL4    | Unavailable |  | 997        | \$108,301,616.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>997</b> | <b>\$108,301,616.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SBM2    | Unavailable |  | 602        | \$60,479,854.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>602</b> | <b>\$60,479,854.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SBN0    | Unavailable |  | 307        | \$30,954,397.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>307</b> | <b>\$30,954,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SBP5    | Unavailable |  | 297        | \$30,501,329.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>297</b> | <b>\$30,501,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SC25    | Unavailable |  | 145        | \$14,029,330.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$14,029,330.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SC33    | Unavailable |  | 51         | \$4,449,002.69          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,449,002.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SC41    | Unavailable |  | 27         | \$2,527,127.66          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,527,127.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCM1    | Unavailable |  | 169        | \$19,402,107.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$19,402,107.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCN9    | Unavailable |  | 151        | \$15,657,826.12         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>151</b> | <b>\$15,657,826.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCY5    | Unavailable |  | 51         | \$6,177,893.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,177,893.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SCZ2    | Unavailable |  | 242        | \$26,608,115.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$26,608,115.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SD40    | Unavailable |  | 15         | \$1,205,865.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,205,865.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SD57    | Unavailable |  | 18         | \$2,294,350.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,294,350.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SD73    | Unavailable |  | 220        | \$25,147,498.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$25,147,498.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SD99    | Unavailable |  | 48         | \$4,517,004.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,517,004.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SDB4    | Unavailable |  | 184        | \$20,773,610.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$20,773,610.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SDC2    | Unavailable |  | 156        | \$17,303,577.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$17,303,577.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SDS7    | Unavailable |  | 76         | \$9,923,765.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,923,765.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SDT5    | Unavailable |  | 352        | \$43,447,017.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>352</b> | <b>\$43,447,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SDU2    | Unavailable |  | 249        | \$27,506,936.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>249</b> | <b>\$27,506,936.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SE56    | Unavailable |  | 17         | \$2,037,114.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,037,114.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SEK3    | Unavailable |  | 205        | \$24,739,897.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$24,739,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SEL1    | Unavailable |  | 136        | \$14,716,329.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$14,716,329.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SEP2    | Unavailable |  | 47         | \$6,149,018.10         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>47</b>  | <b>\$6,149,018.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SER8    | Unavailable |  | 259        | \$29,364,563.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>259</b> | <b>\$29,364,563.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SET4    | Unavailable |  | 45         | \$4,803,773.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,803,773.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SFJ5    | Unavailable |  | 13         | \$1,002,476.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,002,476.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SFL0    | Unavailable |  | 28         | \$3,011,719.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,011,719.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SFQ9    | Unavailable |  | 40         | \$4,524,447.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,524,447.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SFT3    | Unavailable |  | 62         | \$6,859,103.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,859,103.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SFV8    | Unavailable |  | 34         | \$3,926,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,926,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SFX4    | Unavailable |  | 23         | \$1,520,448.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,520,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SHW4    | Unavailable |  | 48         | \$4,900,859.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,900,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SKC4    | Unavailable |  | 73         | \$8,985,404.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,985,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SL82    | Unavailable |  | 33         | \$2,008,677.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,008,677.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SM24    | Unavailable |  | 48         | \$5,003,304.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,003,304.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SM57    | Unavailable |  | 66         | \$5,039,172.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,039,172.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMD0    | Unavailable |  | 21         | \$2,006,130.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,006,130.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMG3    | Unavailable |  | 39         | \$3,012,689.77         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,012,689.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMH1    | Unavailable |  | 113        | \$10,033,062.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$10,033,062.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMK4    | Unavailable |  | 63         | \$6,035,231.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,035,231.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMP3    | Unavailable |  | 26         | \$2,002,690.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,002,690.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMU2    | Unavailable |  | 58         | \$6,012,139.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,012,139.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMV0    | Unavailable |  | 55         | \$3,023,036.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$3,023,036.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SMW8    | Unavailable |  | 41         | \$3,025,884.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,025,884.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SP62    | Unavailable |  | 9          | \$1,008,389.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,008,389.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SPP0    | Unavailable |  | 36         | \$2,209,129.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,209,129.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SPR6    | Unavailable |  | 30         | \$2,507,444.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,507,444.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SQM6    | Unavailable |  | 54         | \$7,118,891.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$7,118,891.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SQN4    | Unavailable |  | 157        | \$19,709,917.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$19,709,917.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SQV6    | Unavailable |  | 21         | \$1,995,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,995,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SQW4    | Unavailable |  | 9          | \$1,017,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,017,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SQX2    | Unavailable |  | 19         | \$2,021,547.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,021,547.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SQY0    | Unavailable |  | 18         | \$2,021,559.73         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,021,559.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SR94    | Unavailable |  | 20         | \$2,028,737.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,028,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SRA1    | Unavailable |  | 71         | \$7,531,876.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,531,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SRB9    | Unavailable |  | 26         | \$2,514,962.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,514,962.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SRG8    | Unavailable |  | 11         | \$1,015,561.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,015,561.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SS44    | Unavailable |  | 36         | \$3,973,347.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,973,347.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSC6    | Unavailable |  | 72         | \$5,525,871.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$5,525,871.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSY8    | Unavailable |  | 47         | \$5,190,348.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,190,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSZ5    | Unavailable |  | 169        | \$20,016,903.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$20,016,903.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SU82    | Unavailable |  | 21         | \$1,583,600.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,583,600.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SU90    | Unavailable |  | 28         | \$2,000,869.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,000,869.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SUW9    | Unavailable |  | 13         | \$1,527,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,527,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SV57    | Unavailable |  | 25         | \$1,973,742.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,973,742.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SVB4    | Unavailable |  | 52         | \$5,055,065.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,055,065.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SVC2    | Unavailable |  | 70         | \$4,900,708.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,900,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SVK4    | Unavailable |  | 27         | \$1,985,841.55         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,985,841.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SVV0    | Unavailable |  | 33         | \$3,029,129.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,029,129.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SVX6    | Unavailable |  | 58         | \$4,043,026.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,043,026.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SW72    | Unavailable |  | 26         | \$2,968,281.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,968,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWY3    | Unavailable |  | 43         | \$4,990,230.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,990,230.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SX22    | Unavailable |  | 51         | \$5,048,734.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,048,734.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SXA4    | Unavailable |  | 44         | \$4,904,434.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,904,434.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SXE6    | Unavailable |  | 43         | \$4,981,627.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,981,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SXS5    | Unavailable |  | 39         | \$4,976,821.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,976,821.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SXY2    | Unavailable |  | 35         | \$4,040,180.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,040,180.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T3V9    | Unavailable |  | 10         | \$1,016,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,016,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T4K2    | Unavailable |  | 9          | \$1,015,711.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,711.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T4R7    | Unavailable |  | 30         | \$3,050,272.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,050,272.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T4U0    | Unavailable |  | 19         | \$1,963,672.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,963,672.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T4Z9    | Unavailable |  | 105        | \$10,259,039.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,259,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T5E5    | Unavailable |  | 9          | \$1,169,582.60         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,169,582.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T5M7    | Unavailable |  | 387        | \$44,308,372.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>387</b> | <b>\$44,308,372.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T5N5    | Unavailable |  | 215        | \$24,343,233.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$24,343,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T5P0    | Unavailable |  | 422        | \$55,046,728.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>422</b> | <b>\$55,046,728.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T5S4    | Unavailable |  | 12         | \$1,481,885.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,481,885.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T5T2    | Unavailable |  | 29         | \$3,012,403.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,012,403.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T5V7    | Unavailable |  | 29         | \$2,990,123.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,990,123.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U3H7    | Unavailable |  | 43         | \$5,001,142.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,001,142.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U3K0    | Unavailable |  | 36         | \$4,929,266.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,929,266.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U3N4    | Unavailable |  | 37         | \$4,973,015.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,973,015.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U3U8    | Unavailable |  | 12         | \$1,013,611.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,013,611.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U3V6    | Unavailable |  | 9          | \$1,001,358.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U3X2    | Unavailable |  | 40         | \$3,153,549.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,153,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U3Z7    | Unavailable |  | 17         | \$1,419,546.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,419,546.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U4L7    | Unavailable |  | 95         | \$12,043,158.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$12,043,158.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U4M5    | Unavailable |  | 18         | \$1,987,029.02         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,987,029.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U6G6    | Unavailable |  | 53         | \$6,129,352.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,129,352.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U7A8    | Unavailable |  | 31         | \$1,968,780.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$1,968,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UAP1    | Unavailable |  | 19         | \$2,006,652.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,006,652.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UC38    | Unavailable |  | 121        | \$12,445,673.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,445,673.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UC46    | Unavailable |  | 93         | \$8,914,357.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$8,914,357.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UC53    | Unavailable |  | 61         | \$7,269,333.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,269,333.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UC61    | Unavailable |  | 740        | \$82,012,403.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>740</b> | <b>\$82,012,403.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UC79    | Unavailable |  | 224        | \$27,645,716.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>224</b> | <b>\$27,645,716.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UC87    | Unavailable |  | 63         | \$7,820,124.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,820,124.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UC95    | Unavailable |  | 96         | \$12,750,068.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$12,750,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UCK0    | Unavailable |  | 18         | \$1,005,701.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,005,701.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UCW4    | Unavailable |  | 15         | \$2,020,082.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,020,082.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UDA1    | Unavailable |  | 17         | \$2,038,888.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,038,888.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UDB9    | Unavailable |  | 12         | \$1,017,696.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,017,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UDJ2    | Unavailable |  | 963        | \$96,104,539.89        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>963</b> | <b>\$96,104,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UDS2    | Unavailable |  | 53         | \$4,648,640.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,648,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UDT0    | Unavailable |  | 43         | \$4,148,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,148,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UG67    | Unavailable |  | 52         | \$5,435,265.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,435,265.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UG83    | Unavailable |  | 22         | \$2,014,333.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,014,333.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UGY6    | Unavailable |  | 19         | \$1,438,243.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,438,243.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UHA7    | Unavailable |  | 36         | \$3,518,249.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,518,249.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UJ31    | Unavailable |  | 19         | \$1,704,275.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,704,275.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UJK3    | Unavailable |  | 9          | \$1,025,561.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,025,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UJW7    | Unavailable |  | 20         | \$2,231,560.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,231,560.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UJY3    | Unavailable |  | 23         | \$2,644,999.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,644,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UKR6    | Unavailable |  | 64         | \$6,927,390.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,927,390.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UKS4    | Unavailable |  | 53         | \$6,028,255.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,028,255.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UKW5    | Unavailable |  | 79         | \$8,476,225.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,476,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UKX3    | Unavailable |  | 11         | \$1,003,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,003,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UL38    | Unavailable |  | 21         | \$2,015,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,015,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UL79    | Unavailable |  | 8          | \$1,016,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,016,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ULH7    | Unavailable |  | 69         | \$7,244,056.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,244,056.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ULQ7    | Unavailable |  | 42         | \$5,010,002.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,010,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ULR5    | Unavailable |  | 306        | \$33,928,154.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>306</b> | <b>\$33,928,154.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ULT1    | Unavailable |  | 138        | \$12,046,497.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$12,046,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ULZ7    | Unavailable |  | 18         | \$2,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UPR1    | Unavailable |  | 69         | \$4,481,097.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$4,481,097.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UQ58    | Unavailable |  | 37         | \$4,427,641.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,427,641.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UQ66    | Unavailable |  | 164        | \$18,924,251.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$18,924,251.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UQ74    | Unavailable |  | 117        | \$12,034,350.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$12,034,350.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UQF6    | Unavailable |  | 18         | \$1,993,543.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,993,543.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UQH2    | Unavailable |  | 11         | \$764,817.63           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$764,817.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UR73    | Unavailable |  | 108        | \$14,966,455.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$14,966,455.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UR99    | Unavailable |  | 32         | \$3,544,216.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,544,216.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374URH1    | Unavailable |  | 11         | \$1,304,875.00         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,304,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374URK4    | Unavailable |  | 69         | \$7,438,328.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,438,328.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374URV0    | Unavailable |  | 145        | \$16,983,189.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$16,983,189.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374URW8    | Unavailable |  | 212        | \$21,935,905.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>212</b> | <b>\$21,935,905.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374URX6    | Unavailable |  | 36         | \$3,431,133.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,431,133.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374USA5    | Unavailable |  | 153        | \$17,486,030.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$17,486,030.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374USB3    | Unavailable |  | 165        | \$18,785,334.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$18,785,334.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374USL1    | Unavailable |  | 142        | \$15,526,107.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$15,526,107.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374USY3    | Unavailable |  | 261        | \$27,700,269.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>261</b> | <b>\$27,700,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374USZ0    | Unavailable |  | 296        | \$31,597,373.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>296</b> | <b>\$31,597,373.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UT55    | Unavailable |  | 97         | \$9,057,358.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,057,358.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UTA4    | Unavailable |  | 175        | \$20,450,137.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$20,450,137.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UTB2    | Unavailable |  | 203        | \$21,346,738.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$21,346,738.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UTC0    | Unavailable |  | 75         | \$7,602,724.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,602,724.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UTQ9    | Unavailable |  | 144        | \$17,257,112.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$17,257,112.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UTR7    | Unavailable |  | 182        | \$18,432,740.66        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>229</b> | <b>\$24,095,282.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374V6X7    | Unavailable |  | 325        | \$33,120,109.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>325</b> | <b>\$33,120,109.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VA46    | Unavailable |  | 209        | \$19,955,495.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$19,955,495.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VA53    | Unavailable |  | 90         | \$7,802,731.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$7,802,731.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VA79    | Unavailable |  | 18         | \$1,059,786.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,059,786.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VB78    | Unavailable |  | 50         | \$1,779,614.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$1,779,614.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VBE3    | Unavailable |  | 42         | \$3,103,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,103,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VC85    | Unavailable |  | 17         | \$1,983,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,983,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCE2    | Unavailable |  | 301        | \$22,924,472.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>301</b> | <b>\$22,924,472.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCF9    | Unavailable |  | 179        | \$16,931,934.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$16,931,934.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCG7    | Unavailable |  | 306        | \$29,477,074.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>306</b> | <b>\$29,477,074.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VRU0    | Unavailable |  | 823        | \$68,599,433.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>823</b> | <b>\$68,599,433.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VRY2    | Unavailable |  | 31         | \$3,541,784.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,541,784.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VS39    | Unavailable |  | 67         | \$4,029,809.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$4,029,809.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VS62    | Unavailable |  | 109        | \$6,914,345.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$6,914,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VS96    | Unavailable |  | 26         | \$2,001,263.81         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,001,263.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VVM3    | Unavailable |  | 16         | \$1,004,138.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,004,138.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VVN1    | Unavailable |  | 93         | \$10,053,213.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,053,213.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VVP6    | Unavailable |  | 52         | \$6,068,206.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$6,068,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VXC3    | Unavailable |  | 84         | \$4,933,692.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$4,933,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VXG4    | Unavailable |  | 12         | \$1,431,490.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,431,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VXJ8    | Unavailable |  | 373        | \$53,069,870.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>373</b> | <b>\$53,069,870.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VXK5    | Unavailable |  | 124        | \$14,713,326.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$14,713,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VXQ2    | Unavailable |  | 37         | \$4,372,508.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,372,508.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VY40    | Unavailable |  | 23         | \$2,357,864.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,357,864.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VZC1    | Unavailable |  | 39         | \$5,016,215.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,016,215.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VZE7    | Unavailable |  | 23         | \$2,995,466.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,995,466.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VZP2    | Unavailable |  | 9          | \$1,008,520.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,008,520.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WA51    | Unavailable |  | 191        | \$21,944,300.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$21,944,300.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WAA0    | Unavailable |  | 274        | \$33,814,803.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>274</b> | <b>\$33,814,803.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WAB8    | Unavailable |  | 383        | \$40,172,438.07        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>383</b> | <b>\$40,172,438.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WAC6    | Unavailable |  | 100        | \$11,176,035.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,176,035.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WAQ5    | Unavailable |  | 50         | \$5,794,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,794,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WAT9    | Unavailable |  | 128        | \$14,166,236.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$14,166,236.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WAU6    | Unavailable |  | 205        | \$21,965,100.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$21,965,100.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WBE1    | Unavailable |  | 25         | \$2,968,857.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,968,857.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WCP5    | Unavailable |  | 130        | \$8,620,769.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$8,620,769.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WE65    | Unavailable |  | 24         | \$3,014,862.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,014,862.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGB2    | Unavailable |  | 79         | \$5,015,236.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$5,015,236.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGP1    | Unavailable |  | 19         | \$1,078,785.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,078,785.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGX4    | Unavailable |  | 31         | \$4,198,139.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,198,139.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHG0    | Unavailable |  | 7          | \$696,375.05           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$696,375.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WNN8    | Unavailable |  | 6          | \$383,826.72           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$383,826.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WNP3    | Unavailable |  | 16         | \$932,164.17           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$932,164.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WPP1    | Unavailable |  | 78         | \$6,276,633.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$6,276,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WQ88    | Unavailable |  | 15         | \$1,140,574.48         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,140,574.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRA2    | Unavailable |  | 60           | \$6,055,513.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$6,055,513.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRB0    | Unavailable |  | 84           | \$8,305,766.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>    | <b>\$8,305,766.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRC8    | Unavailable |  | 120          | \$11,751,003.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b>   | <b>\$11,751,003.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRF1    | Unavailable |  | 35           | \$1,799,019.31          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>    | <b>\$1,799,019.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRG9    | Unavailable |  | 66           | \$3,702,556.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$3,702,556.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRH7    | Unavailable |  | 81           | \$3,979,710.74          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>    | <b>\$3,979,710.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C6B4    | Unavailable |  | 47           | \$3,321,963.24          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$3,321,963.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C6C2    | Unavailable |  | 127          | \$7,972,554.66          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b>   | <b>\$7,972,554.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C6D0    | Unavailable |  | 147          | \$13,411,075.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b>   | <b>\$13,411,075.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C6K4    | Unavailable |  | 19           | \$1,766,803.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,766,803.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C6N8    | Unavailable |  | 21           | \$1,539,850.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$1,539,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FCU4    | Unavailable |  | 2,737        | \$304,938,026.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,737</b> | <b>\$304,938,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FCV2    | Unavailable |  | 5,248        | \$521,469,019.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5,248</b> | <b>\$521,469,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDM1    | Unavailable |  | 442          | \$50,333,872.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>442</b>   | <b>\$50,333,872.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDN9    | Unavailable |  | 2,576        | \$231,040,419.40        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>2,576</b> | <b>\$231,040,419.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDX7    | Unavailable |  | 402          | \$34,836,145.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>402</b>   | <b>\$34,836,145.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FE81    | Unavailable |  | 55           | \$8,425,953.17          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>    | <b>\$8,425,953.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FEV0    | Unavailable |  | 216          | \$28,728,550.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>216</b>   | <b>\$28,728,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FEX6    | Unavailable |  | 33           | \$4,079,503.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$4,079,503.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WM84    | Unavailable |  | 9            | \$884,642.03            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$884,642.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NKF9    | Unavailable |  | 12           | \$893,220.80            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$893,220.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QZW9    | Unavailable |  | 71           | \$6,467,565.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>    | <b>\$6,467,565.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QZY5    | Unavailable |  | 15           | \$1,320,618.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,320,618.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RCP7    | Unavailable |  | 73           | \$8,605,852.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>    | <b>\$8,605,852.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RCQ5    | Unavailable |  | 243          | \$20,627,420.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b>   | <b>\$20,627,420.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373RCR3    | Unavailable |  | 56           | \$4,695,038.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>    | <b>\$4,695,038.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WAG8    | Unavailable |  | 30           | \$2,956,802.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$2,956,802.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YHR3    | Unavailable |  | 8            | \$1,018,389.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,018,389.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YHS1    | Unavailable |  | 21           | \$1,345,719.11          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$1,345,719.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373YHW2    | Unavailable |  | 133          | \$13,532,342.14         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>133</b> | <b>\$13,532,342.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BM21    | Unavailable |  | 37         | \$3,032,589.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,032,589.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BMX3    | Unavailable |  | 55         | \$5,037,462.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,037,462.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BX78    | Unavailable |  | 27         | \$3,055,067.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,055,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D2Z6    | Unavailable |  | 12         | \$1,512,790.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,512,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D3A0    | Unavailable |  | 15         | \$1,098,786.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,098,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EJJ2    | Unavailable |  | 112        | \$9,836,073.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$9,836,073.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EJN3    | Unavailable |  | 22         | \$2,024,086.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,024,086.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EJV5    | Unavailable |  | 41         | \$3,043,505.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,043,505.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ER20    | Unavailable |  | 11         | \$1,002,312.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,312.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ES45    | Unavailable |  | 11         | \$1,060,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,060,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ESV5    | Unavailable |  | 54         | \$5,219,641.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,219,641.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JQK0    | Unavailable |  | 16         | \$1,362,565.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,362,565.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JUC3    | Unavailable |  | 79         | \$8,017,355.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,017,355.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LAF3    | Unavailable |  | 50         | \$4,912,240.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,912,240.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LAG1    | Unavailable |  | 30         | \$2,944,895.47         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,944,895.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLL8    | Unavailable |  | 81         | \$8,292,171.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$8,292,171.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLR5    | Unavailable |  | 91         | \$9,551,322.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,551,322.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLU8    | Unavailable |  | 42         | \$5,238,472.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,238,472.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLV6    | Unavailable |  | 16         | \$1,796,783.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,796,783.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLW4    | Unavailable |  | 103        | \$10,499,550.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,499,550.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LLX2    | Unavailable |  | 79         | \$7,193,708.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,193,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LT97    | Unavailable |  | 6          | \$431,034.31           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$431,034.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374M6J8    | Unavailable |  | 25         | \$3,010,272.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,010,272.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MAH7    | Unavailable |  | 10         | \$1,524,745.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,524,745.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MAN4    | Unavailable |  | 25         | \$2,456,156.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,456,156.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NCB6    | Unavailable |  | 74         | \$10,087,677.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$10,087,677.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NLZ3    | Unavailable |  | 139        | \$14,231,077.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$14,231,077.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NSL7    | Unavailable |  | 134        | \$13,731,491.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$13,731,491.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5W3    | Unavailable |  | 26         | \$1,567,689.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,567,689.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PB22    | Unavailable |  | 162        | \$13,154,829.66        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>162</b> | <b>\$13,154,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PB48    | Unavailable |  | 83         | \$9,053,367.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,053,367.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PB55    | Unavailable |  | 114        | \$8,960,970.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$8,960,970.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PHB6    | Unavailable |  | 70         | \$7,087,448.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,087,448.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PKK2    | Unavailable |  | 53         | \$6,115,396.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,115,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PLQ8    | Unavailable |  | 10         | \$1,019,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,019,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PLT2    | Unavailable |  | 12         | \$1,002,929.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,002,929.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PLW5    | Unavailable |  | 19         | \$2,020,540.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,020,540.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PR25    | Unavailable |  | 68         | \$7,474,632.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,474,632.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PR33    | Unavailable |  | 44         | \$4,329,579.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,329,579.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PRX7    | Unavailable |  | 58         | \$6,303,825.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,303,825.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSA6    | Unavailable |  | 57         | \$5,992,972.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,992,972.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSB4    | Unavailable |  | 65         | \$6,030,137.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,030,137.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSC2    | Unavailable |  | 84         | \$7,506,251.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,506,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSR9    | Unavailable |  | 47         | \$4,547,703.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,547,703.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q2R5    | Unavailable |  | 8          | \$521,347.44           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$521,347.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q5E1    | Unavailable |  | 13         | \$810,740.10           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$810,740.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q6L4    | Unavailable |  | 15         | \$911,052.10           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$911,052.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QA21    | Unavailable |  | 33         | \$4,474,933.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,474,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QA54    | Unavailable |  | 45         | \$5,062,419.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,062,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QAZ8    | Unavailable |  | 163        | \$19,661,209.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>163</b> | <b>\$19,661,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QH24    | Unavailable |  | 122        | \$11,302,441.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$11,302,441.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QH40    | Unavailable |  | 63         | \$5,537,136.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,537,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QH57    | Unavailable |  | 24         | \$2,242,848.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,242,848.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHG3    | Unavailable |  | 124        | \$10,909,673.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$10,909,673.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHH1    | Unavailable |  | 131        | \$12,406,472.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$12,406,472.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHL2    | Unavailable |  | 116        | \$11,935,595.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$11,935,595.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHM0    | Unavailable |  | 103        | \$10,170,479.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,170,479.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHN8    | Unavailable |  | 108        | \$10,053,598.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,053,598.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHP3    | Unavailable |  | 112        | \$11,366,299.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,366,299.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHS7    | Unavailable |  | 112        | \$11,272,384.01        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,272,384.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHT5    | Unavailable |  | 100        | \$8,966,747.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$8,966,747.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QHV0    | Unavailable |  | 73         | \$6,457,261.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,457,261.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QKG9    | Unavailable |  | 20         | \$1,987,473.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,987,473.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QR64    | Unavailable |  | 31         | \$1,996,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$1,996,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QRS6    | Unavailable |  | 18         | \$1,242,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,242,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QRZ0    | Unavailable |  | 15         | \$1,014,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,014,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QV44    | Unavailable |  | 81         | \$9,821,817.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,821,817.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QV69    | Unavailable |  | 96         | \$10,191,696.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,191,696.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QV77    | Unavailable |  | 109        | \$12,230,400.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$12,230,400.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QV85    | Unavailable |  | 82         | \$9,830,229.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,830,229.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QV93    | Unavailable |  | 128        | \$14,262,094.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$14,262,094.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWA9    | Unavailable |  | 116        | \$13,253,002.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$13,253,002.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWC5    | Unavailable |  | 105        | \$12,759,370.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$12,759,370.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWE1    | Unavailable |  | 141        | \$15,277,602.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$15,277,602.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWG6    | Unavailable |  | 111        | \$14,726,125.50        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>111</b> | <b>\$14,726,125.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWH4    | Unavailable |  | 172        | \$20,291,145.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b> | <b>\$20,291,145.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWJ0    | Unavailable |  | 150        | \$15,282,344.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>150</b> | <b>\$15,282,344.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWK7    | Unavailable |  | 169        | \$16,796,621.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$16,796,621.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWL5    | Unavailable |  | 187        | \$18,624,533.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$18,624,533.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWP6    | Unavailable |  | 162        | \$19,335,842.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$19,335,842.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QWR2    | Unavailable |  | 143        | \$14,742,254.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b> | <b>\$14,742,254.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QX83    | Unavailable |  | 65         | \$6,912,903.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,912,903.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYB5    | Unavailable |  | 49         | \$4,720,777.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,720,777.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYC3    | Unavailable |  | 82         | \$9,810,788.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,810,788.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYD1    | Unavailable |  | 40         | \$3,049,612.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,049,612.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYF6    | Unavailable |  | 125        | \$10,147,961.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$10,147,961.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYJ8    | Unavailable |  | 62         | \$6,090,618.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,090,618.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYK5    | Unavailable |  | 18         | \$1,016,619.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,016,619.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYL3    | Unavailable |  | 26         | \$2,161,385.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,161,385.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYN9    | Unavailable |  | 135        | \$12,012,719.56        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>135</b> | <b>\$12,012,719.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RME0    | Unavailable |  | 16         | \$1,248,130.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,248,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RMH3    | Unavailable |  | 25         | \$2,493,664.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,493,664.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RU27    | Unavailable |  | 84         | \$10,919,425.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,919,425.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RV83    | Unavailable |  | 20         | \$1,984,801.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,984,801.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWB5    | Unavailable |  | 33         | \$2,960,061.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,960,061.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWC3    | Unavailable |  | 9          | \$1,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWD1    | Unavailable |  | 18         | \$2,006,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,006,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWE9    | Unavailable |  | 11         | \$1,000,548.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,000,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWF6    | Unavailable |  | 17         | \$1,970,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,970,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RYV9    | Unavailable |  | 26         | \$3,025,464.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,025,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SAG6    | Unavailable |  | 59         | \$3,713,291.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$3,713,291.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SAH4    | Unavailable |  | 64         | \$3,659,011.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$3,659,011.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SFY2    | Unavailable |  | 81         | \$5,091,581.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$5,091,581.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SH20    | Unavailable |  | 29         | \$2,943,382.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,943,382.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SHQ7    | Unavailable |  | 47         | \$4,901,939.64         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,901,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SHR5    | Unavailable |  | 45         | \$4,900,452.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,900,452.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SHT1    | Unavailable |  | 79         | \$6,860,001.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$6,860,001.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SPV7    | Unavailable |  | 18         | \$2,000,649.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,000,649.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SS51    | Unavailable |  | 147        | \$15,097,367.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$15,097,367.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SS93    | Unavailable |  | 98         | \$10,090,199.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,090,199.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSG7    | Unavailable |  | 88         | \$8,153,998.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$8,153,998.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSJ1    | Unavailable |  | 198        | \$15,560,044.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$15,560,044.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374STN1    | Unavailable |  | 33         | \$4,032,179.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,032,179.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374STT8    | Unavailable |  | 114        | \$12,683,883.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,683,883.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374STX9    | Unavailable |  | 24         | \$3,013,416.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,013,416.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SV99    | Unavailable |  | 11         | \$1,007,566.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,007,566.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWB3    | Unavailable |  | 30         | \$3,057,543.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,057,543.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWC1    | Unavailable |  | 25         | \$1,967,666.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,967,666.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWF4    | Unavailable |  | 49         | \$4,925,061.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,925,061.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWP2    | Unavailable |  | 24         | \$3,015,675.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,015,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWQ0    | Unavailable |  | 12         | \$1,013,955.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,013,955.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWS6    | Unavailable |  | 48         | \$3,953,919.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,953,919.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SWU1    | Unavailable |  | 12         | \$1,003,661.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,661.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SXL0    | Unavailable |  | 138        | \$14,796,389.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$14,796,389.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SXN6    | Unavailable |  | 48         | \$5,960,128.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,960,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T4W6    | Unavailable |  | 51         | \$5,894,735.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,894,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T4X4    | Unavailable |  | 17         | \$2,033,217.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,033,217.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U2H8    | Unavailable |  | 16         | \$1,971,172.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,971,172.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U4J2    | Unavailable |  | 18         | \$2,036,048.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,036,048.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U5V4    | Unavailable |  | 25         | \$3,013,956.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,013,956.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U5W2    | Unavailable |  | 37         | \$3,883,064.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,883,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U5X0    | Unavailable |  | 48         | \$5,075,477.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,075,477.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U6B7    | Unavailable |  | 47         | \$5,037,676.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,037,676.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U6C5    | Unavailable |  | 50         | \$5,026,298.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,026,298.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U6D3    | Unavailable |  | 47         | \$4,907,893.60         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,907,893.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374U7B6    | Unavailable |  | 29         | \$2,039,959.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,039,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UD60    | Unavailable |  | 75         | \$6,992,446.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$6,992,446.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UD78    | Unavailable |  | 125        | \$9,961,574.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$9,961,574.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UD86    | Unavailable |  | 50         | \$3,737,548.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,737,548.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UD94    | Unavailable |  | 21         | \$2,054,602.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,054,602.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UEB8    | Unavailable |  | 95         | \$9,950,622.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,950,622.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UEC6    | Unavailable |  | 60         | \$5,047,090.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,047,090.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UEM4    | Unavailable |  | 107        | \$9,388,905.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$9,388,905.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UEN2    | Unavailable |  | 21         | \$1,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UEU6    | Unavailable |  | 80         | \$6,871,601.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$6,871,601.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UF35    | Unavailable |  | 66         | \$7,571,872.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,571,872.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UF50    | Unavailable |  | 31         | \$2,809,439.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,809,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UFM3    | Unavailable |  | 46         | \$4,532,562.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,532,562.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UFP6    | Unavailable |  | 194        | \$21,847,417.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>194</b> | <b>\$21,847,417.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UFT8    | Unavailable |  | 17         | \$1,634,766.75         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,634,766.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UFW1    | Unavailable |  | 107        | \$10,286,599.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,286,599.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UGF7    | Unavailable |  | 97         | \$10,485,189.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,485,189.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UHS8    | Unavailable |  | 97         | \$9,314,061.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,314,061.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UHU3    | Unavailable |  | 45         | \$5,021,563.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,021,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UK21    | Unavailable |  | 65         | \$6,935,311.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,935,311.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UQQ2    | Unavailable |  | 13         | \$1,372,890.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,372,890.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UQR0    | Unavailable |  | 10         | \$1,064,882.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,064,882.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UUD6    | Unavailable |  | 107        | \$11,095,554.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$11,095,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VAB0    | Unavailable |  | 17         | \$2,035,233.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,035,233.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VAC8    | Unavailable |  | 20         | \$3,048,120.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,048,120.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VBF0    | Unavailable |  | 190        | \$22,254,566.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$22,254,566.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VBG8    | Unavailable |  | 509        | \$57,816,628.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>509</b> | <b>\$57,816,628.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VBH6    | Unavailable |  | 213        | \$18,545,974.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>213</b> | <b>\$18,545,974.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCH5    | Unavailable |  | 179        | \$14,246,944.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$14,246,944.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCJ1    | Unavailable |  | 274        | \$25,536,648.47        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>274</b> | <b>\$25,536,648.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCK8    | Unavailable |  | 174        | \$16,821,233.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$16,821,233.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCR3    | Unavailable |  | 39         | \$3,548,653.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,548,653.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCS1    | Unavailable |  | 84         | \$7,632,340.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,632,340.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCT9    | Unavailable |  | 126        | \$11,502,101.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$11,502,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VCU6    | Unavailable |  | 39         | \$3,229,698.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,229,698.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VDG6    | Unavailable |  | 21         | \$2,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VG32    | Unavailable |  | 103        | \$12,067,895.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$12,067,895.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VG40    | Unavailable |  | 39         | \$3,090,935.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,090,935.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VG65    | Unavailable |  | 77         | \$7,948,713.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,948,713.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VG73    | Unavailable |  | 22         | \$3,058,339.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,058,339.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VG99    | Unavailable |  | 28         | \$2,200,719.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,200,719.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VGZ1    | Unavailable |  | 103        | \$7,109,018.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$7,109,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VHA5    | Unavailable |  | 43         | \$3,844,117.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,844,117.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VHF4    | Unavailable |  | 24         | \$2,355,274.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,355,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VHJ6    | Unavailable |  | 81         | \$9,805,009.20         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,805,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VHL1    | Unavailable |  | 40         | \$4,904,030.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,904,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VHT4    | Unavailable |  | 127        | \$10,502,387.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$10,502,387.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VQD9    | Unavailable |  | 20         | \$1,988,743.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,988,743.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VQL1    | Unavailable |  | 11         | \$1,010,561.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,010,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VRQ9    | Unavailable |  | 13         | \$1,012,838.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,012,838.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VRW6    | Unavailable |  | 14         | \$1,003,456.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,003,456.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VSD7    | Unavailable |  | 74         | \$8,943,742.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,943,742.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VSN5    | Unavailable |  | 140        | \$14,922,203.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$14,922,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VT38    | Unavailable |  | 45         | \$4,503,759.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,503,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VT79    | Unavailable |  | 131        | \$9,558,458.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$9,558,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTB0    | Unavailable |  | 60         | \$4,997,260.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,997,260.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTJ3    | Unavailable |  | 118        | \$9,294,429.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$9,294,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTK0    | Unavailable |  | 83         | \$7,086,809.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$7,086,809.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTL8    | Unavailable |  | 86         | \$7,293,652.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$7,293,652.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTM6    | Unavailable |  | 57         | \$4,111,735.73         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,111,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTN4    | Unavailable |  | 26         | \$3,001,239.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,001,239.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTP9    | Unavailable |  | 47         | \$3,839,914.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,839,914.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTR5    | Unavailable |  | 57         | \$5,530,802.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,530,802.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTT1    | Unavailable |  | 33         | \$2,638,107.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,638,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTU8    | Unavailable |  | 16         | \$1,006,991.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,006,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VTY0    | Unavailable |  | 58         | \$4,971,959.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,971,959.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VVL5    | Unavailable |  | 23         | \$1,174,530.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,174,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VX74    | Unavailable |  | 23         | \$2,031,104.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,031,104.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VXS8    | Unavailable |  | 17         | \$1,497,457.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,497,457.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VXT6    | Unavailable |  | 18         | \$1,746,485.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,746,485.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VYG3    | Unavailable |  | 80         | \$9,823,720.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,823,720.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VZ23    | Unavailable |  | 53         | \$6,061,376.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,061,376.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VZQ0    | Unavailable |  | 38         | \$5,011,559.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,011,559.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WB27    | Unavailable |  | 170        | \$17,302,743.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$17,302,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WBG6    | Unavailable |  | 154        | \$15,985,775.99        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>154</b> | <b>\$15,985,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WBH4    | Unavailable |  | 208        | \$20,786,258.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>208</b> | <b>\$20,786,258.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WBJ0    | Unavailable |  | 73         | \$6,826,318.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,826,318.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WEB4    | Unavailable |  | 76         | \$7,918,542.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,918,542.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WEC2    | Unavailable |  | 45         | \$4,953,908.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,953,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WEN8    | Unavailable |  | 20         | \$2,943,998.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,943,998.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WF23    | Unavailable |  | 151        | \$19,371,768.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b> | <b>\$19,371,768.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WF56    | Unavailable |  | 220        | \$24,249,419.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$24,249,419.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WF80    | Unavailable |  | 401        | \$47,781,116.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>401</b> | <b>\$47,781,116.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFF4    | Unavailable |  | 38         | \$5,028,234.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,028,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFH0    | Unavailable |  | 96         | \$10,858,477.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,858,477.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFJ6    | Unavailable |  | 39         | \$4,994,317.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,994,317.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFP2    | Unavailable |  | 55         | \$6,947,028.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,947,028.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFBV9   | Unavailable |  | 74         | \$8,683,208.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,683,208.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFW7    | Unavailable |  | 94         | \$9,999,058.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$9,999,058.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFX5    | Unavailable |  | 307        | \$30,782,841.63        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>307</b>   | <b>\$30,782,841.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFY3    | Unavailable |  | 2,222        | \$243,860,015.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,222</b> | <b>\$243,860,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WFZ0    | Unavailable |  | 547          | \$66,452,550.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>547</b>   | <b>\$66,452,550.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WG22    | Unavailable |  | 13           | \$827,868.84            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$827,868.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGD8    | Unavailable |  | 49           | \$5,020,876.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>    | <b>\$5,020,876.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGE6    | Unavailable |  | 66           | \$7,533,974.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$7,533,974.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGJ5    | Unavailable |  | 11           | \$1,006,650.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,006,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGM8    | Unavailable |  | 15           | \$1,529,282.13          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,529,282.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WZ9     | Unavailable |  | 7            | \$484,322.34            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>     | <b>\$484,322.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WH47    | Unavailable |  | 17           | \$1,212,974.54          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,212,974.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WH54    | Unavailable |  | 20           | \$1,952,585.52          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,952,585.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WH62    | Unavailable |  | 12           | \$1,017,647.66          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,017,647.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WH70    | Unavailable |  | 41           | \$3,911,725.97          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>    | <b>\$3,911,725.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WH96    | Unavailable |  | 105          | \$10,239,965.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b>   | <b>\$10,239,965.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHB1    | Unavailable |  | 91           | \$7,945,517.30          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>    | <b>\$7,945,517.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHC9    | Unavailable |  | 147          | \$14,216,094.42         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>147</b> | <b>\$14,216,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHD7    | Unavailable |  | 465        | \$55,351,208.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>465</b> | <b>\$55,351,208.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHE5    | Unavailable |  | 371        | \$46,669,823.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>371</b> | <b>\$46,669,823.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHH8    | Unavailable |  | 40         | \$3,082,818.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,082,818.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHJ4    | Unavailable |  | 26         | \$2,276,854.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,276,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHL9    | Unavailable |  | 50         | \$4,998,244.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,998,244.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHP0    | Unavailable |  | 32         | \$3,133,199.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,133,199.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WHZ8    | Unavailable |  | 5          | \$920,599.76           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$920,599.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WJB9    | Unavailable |  | 125        | \$13,179,776.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$13,179,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WJD5    | Unavailable |  | 80         | \$8,796,797.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,796,797.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WJG8    | Unavailable |  | 23         | \$2,938,601.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,938,601.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WMA7    | Unavailable |  | 14         | \$2,009,121.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,009,121.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WME9    | Unavailable |  | 17         | \$1,843,015.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,843,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WMF6    | Unavailable |  | 30         | \$3,753,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,753,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WMG4    | Unavailable |  | 8          | \$1,447,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,447,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WMY5    | Unavailable |  | 30         | \$1,013,756.53         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,013,756.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WMZ2    | Unavailable |  | 48         | \$1,019,644.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$1,019,644.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WN81    | Unavailable |  | 49         | \$4,240,228.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,240,228.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRM6    | Unavailable |  | 45         | \$4,016,468.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,016,468.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WRV6    | Unavailable |  | 18         | \$2,564,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,564,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WS52    | Unavailable |  | 15         | \$1,017,505.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,017,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WS94    | Unavailable |  | 42         | \$4,417,935.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,417,935.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WSB9    | Unavailable |  | 96         | \$9,925,186.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,925,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WSC7    | Unavailable |  | 34         | \$3,013,734.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,013,734.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WSF0    | Unavailable |  | 41         | \$4,968,111.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,968,111.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WSG8    | Unavailable |  | 10         | \$1,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WT93    | Unavailable |  | 20         | \$2,813,409.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,813,409.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WTY8    | Unavailable |  | 230        | \$25,148,340.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>230</b> | <b>\$25,148,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WU42    | Unavailable |  | 237        | \$27,708,691.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$27,708,691.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WU59    | Unavailable |  | 214        | \$21,198,960.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$21,198,960.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WU67    | Unavailable |  | 62         | \$6,914,091.41         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,914,091.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WUA8    | Unavailable |  | 212        | \$22,730,407.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>212</b> | <b>\$22,730,407.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WUB6    | Unavailable |  | 138        | \$14,405,164.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$14,405,164.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WUH3    | Unavailable |  | 147        | \$20,266,671.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$20,266,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WUK6    | Unavailable |  | 24         | \$1,971,055.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,971,055.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WUQ3    | Unavailable |  | 93         | \$9,769,478.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,769,478.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WV33    | Unavailable |  | 159        | \$17,320,800.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$17,320,800.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WV41    | Unavailable |  | 55         | \$5,723,403.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,723,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WVH2    | Unavailable |  | 136        | \$20,116,059.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$20,116,059.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WVK5    | Unavailable |  | 17         | \$2,279,441.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,279,441.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WVL3    | Unavailable |  | 124        | \$13,603,200.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$13,603,200.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WVM1    | Unavailable |  | 173        | \$15,916,046.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$15,916,046.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WVN9    | Unavailable |  | 59         | \$6,463,114.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,463,114.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WVX7    | Unavailable |  | 74         | \$10,052,517.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$10,052,517.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WVZ2    | Unavailable |  | 28         | \$3,497,367.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,497,367.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WWC2    | Unavailable |  | 274        | \$31,808,259.75        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,926,194.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X2B5    | Unavailable |  | 25         | \$2,929,999.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,929,999.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X2D1    | Unavailable |  | 152        | \$16,473,896.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$16,473,896.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X2M1    | Unavailable |  | 294        | \$33,071,115.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>294</b> | <b>\$33,071,115.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X2N9    | Unavailable |  | 201        | \$20,192,195.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>201</b> | <b>\$20,192,195.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X2P4    | Unavailable |  | 56         | \$5,924,138.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,924,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X2Y5    | Unavailable |  | 187        | \$21,610,836.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$21,610,836.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X2Z2    | Unavailable |  | 258        | \$25,768,800.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>258</b> | <b>\$25,768,800.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X3A6    | Unavailable |  | 65         | \$5,939,267.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,939,267.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X3K4    | Unavailable |  | 13         | \$1,574,455.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,574,455.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X3L2    | Unavailable |  | 25         | \$2,787,267.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,787,267.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X3M0    | Unavailable |  | 268        | \$29,867,567.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>268</b> | <b>\$29,867,567.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X3N8    | Unavailable |  | 215        | \$22,227,707.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$22,227,707.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X3P3    | Unavailable |  | 64         | \$6,138,733.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,138,733.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X4G2    | Unavailable |  | 128        | \$15,223,443.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$15,223,443.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X4L1    | Unavailable |  | 41         | \$4,124,620.35         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,124,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X4S6    | Unavailable |  | 43         | \$5,200,155.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,200,155.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XA91    | Unavailable |  | 15         | \$1,668,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,668,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XB41    | Unavailable |  | 65         | \$4,040,271.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$4,040,271.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XB58    | Unavailable |  | 50         | \$5,438,558.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,438,558.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XB82    | Unavailable |  | 173        | \$16,070,928.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$16,070,928.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XBA7    | Unavailable |  | 25         | \$3,299,009.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,299,009.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XBP4    | Unavailable |  | 71         | \$5,775,138.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$5,775,138.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XBY5    | Unavailable |  | 19         | \$1,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XC24    | Unavailable |  | 110        | \$10,121,196.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,121,196.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XC32    | Unavailable |  | 46         | \$5,532,874.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,532,874.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XC65    | Unavailable |  | 14         | \$1,078,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,078,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XC81    | Unavailable |  | 9          | \$1,001,442.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,442.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XCG3    | Unavailable |  | 72         | \$7,608,647.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,608,647.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XCL2    | Unavailable |  | 316        | \$39,336,533.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>316</b> | <b>\$39,336,533.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XCM0    | Unavailable |  | 184        | \$15,783,397.52        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>184</b> | <b>\$15,783,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XCV0    | Unavailable |  | 454        | \$46,318,429.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>454</b> | <b>\$46,318,429.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XCW8    | Unavailable |  | 720        | \$81,345,342.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>720</b> | <b>\$81,345,342.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XCY4    | Unavailable |  | 107        | \$10,267,994.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,267,994.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XCZ1    | Unavailable |  | 496        | \$58,634,974.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>496</b> | <b>\$58,634,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XDQ0    | Unavailable |  | 11         | \$1,503,865.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,503,865.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XDV9    | Unavailable |  | 17         | \$1,505,983.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,505,983.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XDY3    | Unavailable |  | 41         | \$3,518,285.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,518,285.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XEA4    | Unavailable |  | 12         | \$1,013,497.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,013,497.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XEG1    | Unavailable |  | 22         | \$1,511,530.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,511,530.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XEH9    | Unavailable |  | 20         | \$2,024,772.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,024,772.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XES5    | Unavailable |  | 10         | \$1,010,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,010,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XET3    | Unavailable |  | 16         | \$1,016,726.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,016,726.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XEU0    | Unavailable |  | 17         | \$1,503,550.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,503,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XK25    | Unavailable |  | 45         | \$2,911,971.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$2,911,971.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XL57    | Unavailable |  | 12         | \$1,000,546.65         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,000,546.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XL81    | Unavailable |  | 31         | \$3,044,414.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,044,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XL99    | Unavailable |  | 186        | \$15,631,522.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$15,631,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XLM0    | Unavailable |  | 14         | \$1,392,418.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,392,418.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XLP3    | Unavailable |  | 35         | \$2,946,450.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,946,450.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XLU2    | Unavailable |  | 60         | \$6,958,811.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,958,811.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XMB3    | Unavailable |  | 31         | \$2,597,355.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,597,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XMC1    | Unavailable |  | 25         | \$2,424,242.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,424,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XMD9    | Unavailable |  | 49         | \$3,455,647.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,455,647.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XML1    | Unavailable |  | 10         | \$482,905.67           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$482,905.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XMM9    | Unavailable |  | 190        | \$23,057,330.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$23,057,330.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XPM6    | Unavailable |  | 27         | \$2,507,539.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,507,539.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XPU8    | Unavailable |  | 60         | \$6,890,115.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,890,115.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XQC7    | Unavailable |  | 36         | \$4,618,207.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,618,207.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XR51    | Unavailable |  | 51         | \$4,825,201.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,825,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XR69    | Unavailable |  | 33         | \$2,582,490.06         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,582,490.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XR93    | Unavailable |  | 59         | \$4,546,634.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,546,634.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSB7    | Unavailable |  | 40         | \$3,791,714.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,791,714.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSG6    | Unavailable |  | 62         | \$4,965,512.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$4,965,512.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSJ0    | Unavailable |  | 20         | \$2,162,825.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,162,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSK7    | Unavailable |  | 31         | \$2,408,274.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,408,274.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XV31    | Unavailable |  | 51         | \$5,992,753.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,992,753.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XV56    | Unavailable |  | 9          | \$1,551,986.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,551,986.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XVV9    | Unavailable |  | 107        | \$11,600,140.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$11,600,140.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XW30    | Unavailable |  | 15         | \$1,942,874.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,942,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XW55    | Unavailable |  | 93         | \$10,141,908.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,141,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XW63    | Unavailable |  | 131        | \$11,424,270.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$11,424,270.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XW71    | Unavailable |  | 171        | \$13,572,588.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>171</b> | <b>\$13,572,588.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XW97    | Unavailable |  | 27         | \$2,425,753.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,425,753.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XWB2    | Unavailable |  | 210        | \$19,733,454.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b> | <b>\$19,733,454.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XWF3    | Unavailable |  | 152        | \$13,130,103.87        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>152</b> | <b>\$13,130,103.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XXA3    | Unavailable |  | 81         | \$8,594,574.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$8,594,574.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XXB1    | Unavailable |  | 25         | \$2,868,599.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,868,599.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XXL9    | Unavailable |  | 12         | \$1,713,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,713,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XYQ7    | Unavailable |  | 11         | \$1,008,949.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,008,949.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XZ29    | Unavailable |  | 287        | \$29,753,011.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>287</b> | <b>\$29,753,011.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XZ37    | Unavailable |  | 45         | \$4,264,378.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,264,378.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XZZ6    | Unavailable |  | 285        | \$33,411,112.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>285</b> | <b>\$33,411,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y3A4    | Unavailable |  | 135        | \$11,051,953.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$11,051,953.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y5F1    | Unavailable |  | 39         | \$3,360,008.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,360,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y5G9    | Unavailable |  | 46         | \$3,536,148.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$3,536,148.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y5H7    | Unavailable |  | 11         | \$1,037,126.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,037,126.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y5Q7    | Unavailable |  | 128        | \$14,174,461.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$14,174,461.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y5R5    | Unavailable |  | 45         | \$4,445,621.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,445,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y5Z7    | Unavailable |  | 17         | \$1,418,997.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,418,997.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y6D5    | Unavailable |  | 164        | \$17,821,146.39        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>164</b> | <b>\$17,821,146.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y6E3    | Unavailable |  | 169        | \$17,166,643.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$17,166,643.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y6Q6    | Unavailable |  | 26         | \$3,163,170.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,163,170.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y6R4    | Unavailable |  | 123        | \$13,078,941.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$13,078,941.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y6S2    | Unavailable |  | 143        | \$14,355,559.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b> | <b>\$14,355,559.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y6T0    | Unavailable |  | 74         | \$7,194,847.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,194,847.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y7B8    | Unavailable |  | 19         | \$2,123,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,123,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y7D4    | Unavailable |  | 196        | \$19,553,145.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$19,553,145.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y7E2    | Unavailable |  | 60         | \$6,464,880.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,464,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YB72    | Unavailable |  | 29         | \$3,787,052.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,787,052.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YBY3    | Unavailable |  | 23         | \$2,038,182.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,038,182.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YBZ0    | Unavailable |  | 27         | \$2,029,851.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,029,851.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YC30    | Unavailable |  | 9          | \$1,015,568.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YC89    | Unavailable |  | 26         | \$1,496,895.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,496,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YC97    | Unavailable |  | 37         | \$2,031,637.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,031,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YCG1    | Unavailable |  | 21         | \$2,230,287.99         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,230,287.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YCH9    | Unavailable |  | 15         | \$1,616,883.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,616,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YCJ5    | Unavailable |  | 164        | \$21,137,634.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$21,137,634.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YDM7    | Unavailable |  | 10         | \$1,011,294.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,294.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YDP0    | Unavailable |  | 255        | \$31,939,470.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>255</b> | <b>\$31,939,470.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YEB0    | Unavailable |  | 33         | \$1,992,521.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,992,521.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YEC8    | Unavailable |  | 86         | \$6,675,851.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$6,675,851.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YED6    | Unavailable |  | 59         | \$4,864,579.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,864,579.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YEM6    | Unavailable |  | 54         | \$6,178,664.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,178,664.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YEV6    | Unavailable |  | 28         | \$3,038,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,038,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YK23    | Unavailable |  | 5          | \$501,506.15           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$501,506.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YK49    | Unavailable |  | 28         | \$1,426,220.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,426,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YL48    | Unavailable |  | 230        | \$28,945,462.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>230</b> | <b>\$28,945,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YL55    | Unavailable |  | 226        | \$27,235,823.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>226</b> | <b>\$27,235,823.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YL71    | Unavailable |  | 220        | \$26,924,812.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$26,924,812.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YL89    | Unavailable |  | 308        | \$39,857,839.40        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>308</b> | <b>\$39,857,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YL97    | Unavailable |  | 261        | \$35,615,337.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>261</b> | <b>\$35,615,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YLG1    | Unavailable |  | 21         | \$2,384,733.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,384,733.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YLBH9   | Unavailable |  | 40         | \$4,851,017.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,851,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YLY2    | Unavailable |  | 33         | \$2,192,744.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,192,744.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YLLZ9   | Unavailable |  | 20         | \$1,341,997.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,341,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMA3    | Unavailable |  | 254        | \$33,054,960.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b> | <b>\$33,054,960.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMB1    | Unavailable |  | 252        | \$31,716,020.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>252</b> | <b>\$31,716,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMC9    | Unavailable |  | 249        | \$34,974,941.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>249</b> | <b>\$34,974,941.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMD7    | Unavailable |  | 252        | \$35,258,913.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>252</b> | <b>\$35,258,913.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YME5    | Unavailable |  | 246        | \$33,800,357.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>246</b> | <b>\$33,800,357.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMF2    | Unavailable |  | 156        | \$18,799,600.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$18,799,600.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMG0    | Unavailable |  | 142        | \$17,546,901.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$17,546,901.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMH8    | Unavailable |  | 140        | \$20,126,548.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$20,126,548.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMJ4    | Unavailable |  | 46         | \$5,148,445.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,148,445.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YML9    | Unavailable |  | 67         | \$5,996,318.29         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>67</b>  | <b>\$5,996,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMN5    | Unavailable |  | 231        | \$25,834,880.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b> | <b>\$25,834,880.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YMP0    | Unavailable |  | 51         | \$3,521,051.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$3,521,051.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YN46    | Unavailable |  | 84         | \$9,916,941.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,916,941.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YN79    | Unavailable |  | 16         | \$1,507,875.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,507,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YN87    | Unavailable |  | 25         | \$2,299,125.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,299,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNJ3    | Unavailable |  | 92         | \$8,196,949.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$8,196,949.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNK0    | Unavailable |  | 95         | \$7,328,936.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$7,328,936.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNL8    | Unavailable |  | 99         | \$7,483,500.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$7,483,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNM6    | Unavailable |  | 185        | \$11,442,883.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>185</b> | <b>\$11,442,883.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNN4    | Unavailable |  | 68         | \$3,568,092.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$3,568,092.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNQ7    | Unavailable |  | 52         | \$2,469,834.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$2,469,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNR5    | Unavailable |  | 40         | \$2,219,270.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,219,270.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNS3    | Unavailable |  | 34         | \$1,560,273.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$1,560,273.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNT1    | Unavailable |  | 43         | \$3,510,540.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,510,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YNZ7    | Unavailable |  | 14         | \$553,427.57           | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$553,427.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YP85    | Unavailable |  | 7          | \$753,195.58           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$753,195.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YPQ5    | Unavailable |  | 85         | \$3,927,105.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$3,927,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YRM2    | Unavailable |  | 687        | \$80,471,015.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>687</b> | <b>\$80,471,015.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YRN0    | Unavailable |  | 247        | \$27,237,683.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>247</b> | <b>\$27,237,683.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YTS7    | Unavailable |  | 63         | \$5,021,952.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,021,952.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVR6    | Unavailable |  | 76         | \$12,514,299.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$12,514,299.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YWA2    | Unavailable |  | 413        | \$46,657,888.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>413</b> | <b>\$46,657,888.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YX45    | Unavailable |  | 58         | \$2,901,762.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$2,901,762.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YXX1    | Unavailable |  | 64         | \$2,333,538.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$2,333,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YYB8    | Unavailable |  | 28         | \$2,479,454.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,479,454.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YYP7    | Unavailable |  | 43         | \$4,709,919.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,709,919.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABV0    | Unavailable |  | 203        | \$8,212,737.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$8,212,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABW8    | Unavailable |  | 130        | \$6,678,599.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$6,678,599.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABX6    | Unavailable |  | 279        | \$14,676,067.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>279</b> | <b>\$14,676,067.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABY4    | Unavailable |  | 197        | \$9,844,923.79         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>197</b> | <b>\$9,844,923.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABZ1    | Unavailable |  | 4          | \$514,973.12           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$514,973.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AEU9    | Unavailable |  | 286        | \$40,761,143.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>286</b> | <b>\$40,761,143.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AEV7    | Unavailable |  | 605        | \$56,938,017.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>605</b> | <b>\$56,938,017.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJF7    | Unavailable |  | 409        | \$43,657,293.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>409</b> | <b>\$43,657,293.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJJ9    | Unavailable |  | 373        | \$27,761,426.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>373</b> | <b>\$27,761,426.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AK57    | Unavailable |  | 126        | \$8,756,972.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$8,756,972.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AK81    | Unavailable |  | 682        | \$38,504,368.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>682</b> | <b>\$38,504,368.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALB3    | Unavailable |  | 142        | \$10,276,588.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$10,276,588.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALK3    | Unavailable |  | 92         | \$8,491,002.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$8,491,002.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALL1    | Unavailable |  | 179        | \$19,833,168.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$19,833,168.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALM9    | Unavailable |  | 215        | \$13,138,750.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$13,138,750.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALP2    | Unavailable |  | 37         | \$1,798,988.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$1,798,988.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALQ0    | Unavailable |  | 85         | \$5,193,796.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$5,193,796.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALT4    | Unavailable |  | 382        | \$19,103,101.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>382</b> | <b>\$19,103,101.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AR84    | Unavailable |  | 21         | \$3,020,561.22         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>21</b>    | <b>\$3,020,561.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AR92    | Unavailable |  | 15           | \$1,969,652.29          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,969,652.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDP4    | Unavailable |  | 4,903        | \$479,958,279.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,903</b> | <b>\$479,958,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDT6    | Unavailable |  | 4,523        | \$503,402,967.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,523</b> | <b>\$503,402,967.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FDU3    | Unavailable |  | 1,653        | \$142,549,563.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,653</b> | <b>\$142,549,563.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FEY4    | Unavailable |  | 771          | \$93,211,781.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>771</b>   | <b>\$93,211,781.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FFM9    | Unavailable |  | 329          | \$32,288,186.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>329</b>   | <b>\$32,288,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FFZ0    | Unavailable |  | 30           | \$3,465,727.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$3,465,727.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372N3P7    | Unavailable |  | 83           | \$9,451,573.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>    | <b>\$9,451,573.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QZ25    | Unavailable |  | 60           | \$5,233,665.14          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$5,233,665.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QZ66    | Unavailable |  | 18           | \$1,876,972.34          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,876,972.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373WAK9    | Unavailable |  | 184          | \$23,081,389.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b>   | <b>\$23,081,389.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D3J1    | Unavailable |  | 14           | \$1,499,100.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,499,100.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D3M4    | Unavailable |  | 9            | \$1,167,324.36          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,167,324.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EJ29    | Unavailable |  | 16           | \$1,008,799.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$1,008,799.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EQF2    | Unavailable |  | 23           | \$2,784,657.57          | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,784,657.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ETG7    | Unavailable |  | 17         | \$1,786,513.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,786,513.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ETK8    | Unavailable |  | 43         | \$3,854,540.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,854,540.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JQS3    | Unavailable |  | 18         | \$1,596,982.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,596,982.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374JQV6    | Unavailable |  | 9          | \$1,017,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,017,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KW87    | Unavailable |  | 28         | \$1,195,706.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,195,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LAK2    | Unavailable |  | 40         | \$2,948,137.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,948,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUA2    | Unavailable |  | 11         | \$862,850.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$862,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQD7    | Unavailable |  | 274        | \$33,469,989.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>274</b> | <b>\$33,469,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQE5    | Unavailable |  | 60         | \$6,842,642.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,842,642.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NS29    | Unavailable |  | 34         | \$3,109,728.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,109,728.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P4A2    | Unavailable |  | 30         | \$2,791,928.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,791,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P4B0    | Unavailable |  | 53         | \$3,140,417.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$3,140,417.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q6M2    | Unavailable |  | 24         | \$1,476,384.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,476,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QBC8    | Unavailable |  | 27         | \$2,818,279.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,818,279.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QBE4    | Unavailable |  | 35         | \$3,624,785.31         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,624,785.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QH65    | Unavailable |  | 116        | \$12,199,564.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$12,199,564.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QH81    | Unavailable |  | 122        | \$10,815,056.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$10,815,056.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QJB2    | Unavailable |  | 88         | \$9,735,188.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,735,188.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QJG1    | Unavailable |  | 86         | \$9,929,015.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,929,015.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QSB2    | Unavailable |  | 11         | \$1,019,190.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,019,190.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QYY5    | Unavailable |  | 43         | \$4,029,805.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,029,805.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2Q5    | Unavailable |  | 102        | \$8,416,354.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$8,416,354.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2R3    | Unavailable |  | 51         | \$3,475,394.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$3,475,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2U6    | Unavailable |  | 87         | \$6,628,108.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$6,628,108.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RML4    | Unavailable |  | 14         | \$997,493.47           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$997,493.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RW58    | Unavailable |  | 14         | \$1,013,932.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,013,932.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWP4    | Unavailable |  | 30         | \$2,943,638.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,943,638.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWQ2    | Unavailable |  | 22         | \$1,963,214.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,963,214.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RWX7    | Unavailable |  | 28         | \$2,962,379.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,962,379.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RYF4    | Unavailable |  | 12         | \$750,655.43           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$750,655.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SH79    | Unavailable |  | 104        | \$11,761,552.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$11,761,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SH95    | Unavailable |  | 82         | \$9,808,345.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,808,345.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SJC6    | Unavailable |  | 89         | \$8,821,282.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,821,282.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SJD4    | Unavailable |  | 32         | \$1,968,734.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$1,968,734.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSQ5    | Unavailable |  | 195        | \$12,629,962.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$12,629,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSR3    | Unavailable |  | 168        | \$13,282,734.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$13,282,734.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSS1    | Unavailable |  | 39         | \$3,497,060.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,497,060.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SSW2    | Unavailable |  | 221        | \$15,029,763.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$15,029,763.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ST68    | Unavailable |  | 19         | \$2,042,099.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,042,099.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374ST76    | Unavailable |  | 81         | \$7,223,210.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$7,223,210.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SUB5    | Unavailable |  | 24         | \$2,036,874.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,036,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SUD1    | Unavailable |  | 44         | \$5,121,367.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,121,367.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SUF6    | Unavailable |  | 40         | \$4,943,913.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,943,913.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SUH2    | Unavailable |  | 11         | \$1,023,319.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,023,319.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T3W7    | Unavailable |  | 17         | \$2,058,637.31         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,058,637.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UA48    | Unavailable |  | 172        | \$15,503,727.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b> | <b>\$15,503,727.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UE36    | Unavailable |  | 100        | \$9,841,557.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,841,557.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UE44    | Unavailable |  | 45         | \$3,703,835.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,703,835.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UE51    | Unavailable |  | 41         | \$2,852,638.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,852,638.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UM78    | Unavailable |  | 104        | \$10,997,092.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,997,092.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UM86    | Unavailable |  | 50         | \$4,003,328.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,003,328.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374V2C7    | Unavailable |  | 8          | \$1,026,439.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,026,439.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VH49    | Unavailable |  | 3          | \$347,969.66           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$347,969.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJ21    | Unavailable |  | 35         | \$2,944,625.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,944,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJ62    | Unavailable |  | 36         | \$2,827,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,827,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJ70    | Unavailable |  | 72         | \$7,011,130.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,011,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJ96    | Unavailable |  | 79         | \$10,777,750.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,777,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJH8    | Unavailable |  | 123        | \$15,797,425.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$15,797,425.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJJ4    | Unavailable |  | 84         | \$6,642,441.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$6,642,441.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJK1    | Unavailable |  | 231        | \$22,758,202.44        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>231</b> | <b>\$22,758,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJL9    | Unavailable |  | 70         | \$8,051,792.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,051,792.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJM7    | Unavailable |  | 147        | \$17,054,222.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$17,054,222.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJN5    | Unavailable |  | 27         | \$1,759,636.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,759,636.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJQ8    | Unavailable |  | 16         | \$1,019,785.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,019,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJR6    | Unavailable |  | 75         | \$9,812,319.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,812,319.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJT2    | Unavailable |  | 127        | \$9,318,830.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$9,318,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VJX3    | Unavailable |  | 83         | \$3,741,846.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$3,741,846.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VKA1    | Unavailable |  | 96         | \$8,201,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$8,201,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VKC7    | Unavailable |  | 133        | \$17,642,509.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$17,642,509.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VKE3    | Unavailable |  | 65         | \$5,908,860.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,908,860.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VKF0    | Unavailable |  | 65         | \$7,846,341.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$7,846,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VSG0    | Unavailable |  | 87         | \$10,424,273.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,424,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VYC2    | Unavailable |  | 14         | \$1,002,317.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,002,317.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W2A9    | Unavailable |  | 153        | \$19,605,238.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$19,605,238.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W2D3    | Unavailable |  | 194        | \$23,526,174.70        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,967,086.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W4Q2    | Unavailable |  | 78         | \$10,177,755.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$10,177,755.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WE32    | Unavailable |  | 49         | \$4,951,269.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,951,269.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WF98    | Unavailable |  | 959        | \$109,494,727.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>959</b> | <b>\$109,494,727.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WGA4    | Unavailable |  | 866        | \$98,693,976.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>866</b> | <b>\$98,693,976.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WMN9    | Unavailable |  | 42         | \$5,094,265.30          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,094,265.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WMR0    | Unavailable |  | 39         | \$4,951,600.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,951,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WZ96    | Unavailable |  | 150        | \$19,648,573.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>150</b> | <b>\$19,648,573.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X4A5    | Unavailable |  | 59         | \$6,200,368.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,200,368.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X5K2    | Unavailable |  | 93         | \$9,569,334.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,569,334.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XDC1    | Unavailable |  | 12         | \$1,008,682.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,008,682.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XE30    | Unavailable |  | 28         | \$2,530,402.28          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,530,402.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XE63    | Unavailable |  | 23         | \$2,032,054.36          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,032,054.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XE71    | Unavailable |  | 19         | \$1,987,273.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,987,273.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XEZ9    | Unavailable |  | 15         | \$1,490,716.33          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,490,716.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XFA3    | Unavailable |  | 15         | \$1,017,043.99          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                       |             |          |               |    |          |  |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,017,043.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XFG0    | Unavailable |  | 11         | \$1,008,361.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,008,361.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XFL9    | Unavailable |  | 15         | \$1,517,171.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,517,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XFS4    | Unavailable |  | 49         | \$4,066,059.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,066,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XLW8    | Unavailable |  | 36         | \$3,473,135.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,473,135.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XLX6    | Unavailable |  | 38         | \$3,936,827.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,936,827.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XLY4    | Unavailable |  | 63         | \$6,908,784.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,908,784.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XS43    | Unavailable |  | 69         | \$4,859,982.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$4,859,982.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XS68    | Unavailable |  | 58         | \$4,770,651.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,770,651.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XS76    | Unavailable |  | 60         | \$4,985,257.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,985,257.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSR2    | Unavailable |  | 58         | \$4,267,838.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,267,838.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSS0    | Unavailable |  | 60         | \$5,059,846.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,059,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSV3    | Unavailable |  | 38         | \$4,738,774.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,738,774.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XSY7    | Unavailable |  | 107        | \$9,305,280.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$9,305,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XTA8    | Unavailable |  | 49         | \$5,375,025.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,375,025.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XTK6    | Unavailable |  | 61         | \$4,935,353.99        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>61</b>  | <b>\$4,935,353.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y2V9    | Unavailable |  | 48         | \$3,791,196.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,791,196.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y2Z0    | Unavailable |  | 25         | \$1,662,695.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,662,695.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y4Q8    | Unavailable |  | 38         | \$4,073,807.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,073,807.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAF5    | Unavailable |  | 32         | \$2,942,032.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,942,032.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAT5    | Unavailable |  | 52         | \$5,882,850.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,882,850.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAZ1    | Unavailable |  | 20         | \$1,983,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,983,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YBK3    | Unavailable |  | 34         | \$4,059,752.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,059,752.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YE53    | Unavailable |  | 15         | \$1,508,990.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,508,990.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YEU8    | Unavailable |  | 20         | \$2,008,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,008,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y EZ7   | Unavailable |  | 19         | \$1,972,548.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,972,548.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YFA1    | Unavailable |  | 15         | \$1,968,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,968,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJE9    | Unavailable |  | 190        | \$15,885,310.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$15,885,310.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJF6    | Unavailable |  | 124        | \$12,593,587.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$12,593,587.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJH2    | Unavailable |  | 36         | \$2,472,482.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,472,482.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YL30    | Unavailable |  | 40         | \$5,051,202.42         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>40</b> | <b>\$5,051,202.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YRH3    | Unavailable |  | 80        | \$8,866,258.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b> | <b>\$8,866,258.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YRL4    | Unavailable |  | 52        | \$5,908,300.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,908,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YRT7    | Unavailable |  | 13        | \$1,754,698.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,754,698.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YT32    | Unavailable |  | 42        | \$2,958,518.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b> | <b>\$2,958,518.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YT40    | Unavailable |  | 67        | \$4,920,358.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b> | <b>\$4,920,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YT65    | Unavailable |  | 54        | \$4,911,632.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b> | <b>\$4,911,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YT99    | Unavailable |  | 60        | \$4,936,715.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b> | <b>\$4,936,715.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YTZ1    | Unavailable |  | 66        | \$4,934,025.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b> | <b>\$4,934,025.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YU22    | Unavailable |  | 26        | \$2,008,402.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,008,402.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YU48    | Unavailable |  | 46        | \$4,991,303.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b> | <b>\$4,991,303.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YUB2    | Unavailable |  | 34        | \$3,947,219.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b> | <b>\$3,947,219.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YUE6    | Unavailable |  | 54        | \$4,937,264.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b> | <b>\$4,937,264.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YUK2    | Unavailable |  | 79        | \$7,934,317.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b> | <b>\$7,934,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YUQ9    | Unavailable |  | 55        | \$4,928,850.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b> | <b>\$4,928,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YUT3    | Unavailable |  | 19        | \$1,969,825.98        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,969,825.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YUY2    | Unavailable |  | 45           | \$5,010,881.18          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>    | <b>\$5,010,881.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVF2    | Unavailable |  | 381          | \$39,956,082.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>381</b>   | <b>\$39,956,082.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVH8    | Unavailable |  | 169          | \$18,230,479.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b>   | <b>\$18,230,479.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVJ4    | Unavailable |  | 1,315        | \$133,457,112.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,315</b> | <b>\$133,457,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVK1    | Unavailable |  | 2,191        | \$253,875,571.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,191</b> | <b>\$253,875,571.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVL9    | Unavailable |  | 457          | \$58,855,754.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>457</b>   | <b>\$58,855,754.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVM7    | Unavailable |  | 183          | \$18,577,637.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b>   | <b>\$18,577,637.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVN5    | Unavailable |  | 387          | \$46,863,771.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>387</b>   | <b>\$46,863,771.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YWF1    | Unavailable |  | 34           | \$3,018,684.88          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>    | <b>\$3,018,684.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZD3    | Unavailable |  | 28           | \$2,094,316.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$2,094,316.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZE1    | Unavailable |  | 19           | \$1,673,081.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,673,081.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZF8    | Unavailable |  | 166          | \$15,508,867.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b>   | <b>\$15,508,867.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZG6    | Unavailable |  | 53           | \$4,352,314.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>    | <b>\$4,352,314.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZH4    | Unavailable |  | 58           | \$5,764,150.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>    | <b>\$5,764,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZN1    | Unavailable |  | 106          | \$8,769,076.82          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>106</b> | <b>\$8,769,076.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A2B4    | Unavailable |  | 19         | \$1,967,462.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,967,462.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A2D0    | Unavailable |  | 18         | \$1,968,586.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,968,586.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A4H9    | Unavailable |  | 48         | \$3,998,252.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,998,252.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A4K2    | Unavailable |  | 19         | \$2,037,864.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,037,864.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A5N5    | Unavailable |  | 8          | \$299,840.21           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$299,840.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A7H6    | Unavailable |  | 96         | \$9,434,819.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,434,819.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A7K9    | Unavailable |  | 45         | \$5,200,491.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,200,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A7L7    | Unavailable |  | 68         | \$7,890,186.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,890,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A7M5    | Unavailable |  | 67         | \$8,598,907.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$8,598,907.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AAC3    | Unavailable |  | 47         | \$5,059,072.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,059,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AAD1    | Unavailable |  | 15         | \$1,019,450.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,019,450.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AAJ8    | Unavailable |  | 410        | \$47,626,278.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>410</b> | <b>\$47,626,278.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AAK5    | Unavailable |  | 346        | \$36,212,559.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>346</b> | <b>\$36,212,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AAL3    | Unavailable |  | 96         | \$10,246,731.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,246,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AB99    | Unavailable |  | 63         | \$6,052,340.35         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,052,340.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABA6    | Unavailable |  | 129        | \$14,074,354.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$14,074,354.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABM0    | Unavailable |  | 67         | \$6,971,732.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,971,732.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABN8    | Unavailable |  | 25         | \$3,600,027.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,600,027.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABP3    | Unavailable |  | 244        | \$27,590,546.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>244</b> | <b>\$27,590,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ABS7    | Unavailable |  | 74         | \$4,525,313.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$4,525,313.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AD63    | Unavailable |  | 37         | \$3,257,580.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,257,580.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ADW6    | Unavailable |  | 43         | \$3,997,483.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,997,483.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ADX4    | Unavailable |  | 31         | \$3,095,889.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,095,889.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ADY2    | Unavailable |  | 41         | \$3,198,616.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,198,616.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AF95    | Unavailable |  | 42         | \$4,929,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,929,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AFK0    | Unavailable |  | 20         | \$2,039,382.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,039,382.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AG52    | Unavailable |  | 63         | \$5,079,714.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,079,714.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AG94    | Unavailable |  | 11         | \$1,097,407.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,097,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AGB9    | Unavailable |  | 46         | \$4,915,803.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,915,803.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AGF0    | Unavailable |  | 51         | \$5,061,990.03         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,061,990.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AGZ6    | Unavailable |  | 59         | \$6,077,833.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,077,833.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHC6    | Unavailable |  | 41         | \$3,925,565.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,925,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHD4    | Unavailable |  | 47         | \$4,022,319.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,022,319.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHH5    | Unavailable |  | 47         | \$5,025,687.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,025,687.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJN0    | Unavailable |  | 52         | \$5,056,454.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,056,454.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJR1    | Unavailable |  | 50         | \$4,647,806.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,647,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKB4    | Unavailable |  | 125        | \$11,118,398.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$11,118,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKC2    | Unavailable |  | 54         | \$4,952,987.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,952,987.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKD0    | Unavailable |  | 43         | \$3,996,480.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,996,480.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKG3    | Unavailable |  | 25         | \$2,377,192.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,377,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AM71    | Unavailable |  | 48         | \$5,056,965.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,056,965.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AMQ9    | Unavailable |  | 30         | \$2,725,755.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,725,755.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AMS5    | Unavailable |  | 264        | \$25,956,471.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>264</b> | <b>\$25,956,471.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AMT3    | Unavailable |  | 38         | \$3,937,794.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,937,794.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AMU0    | Unavailable |  | 26         | \$2,383,918.96         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,383,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AMV8    | Unavailable |  | 294        | \$32,263,702.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>294</b> | <b>\$32,263,702.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AMW6    | Unavailable |  | 75         | \$6,672,283.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$6,672,283.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375APA1    | Unavailable |  | 40         | \$4,073,899.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,073,899.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375APJ2    | Unavailable |  | 26         | \$2,955,566.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,955,566.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375APT0    | Unavailable |  | 30         | \$1,441,400.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,441,400.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AQB8    | Unavailable |  | 448        | \$54,204,516.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>448</b> | <b>\$54,204,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AS26    | Unavailable |  | 28         | \$3,021,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,021,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ASE0    | Unavailable |  | 39         | \$2,947,540.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,947,540.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ASF7    | Unavailable |  | 40         | \$3,994,568.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,994,568.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ASN0    | Unavailable |  | 25         | \$2,487,508.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,487,508.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ASV2    | Unavailable |  | 92         | \$10,490,339.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,490,339.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ASW0    | Unavailable |  | 31         | \$2,507,922.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,507,922.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ASY6    | Unavailable |  | 89         | \$9,817,068.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,817,068.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ATQ2    | Unavailable |  | 17         | \$1,491,718.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,491,718.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ATV1    | Unavailable |  | 59         | \$5,539,164.73         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,539,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AU64    | Unavailable |  | 7          | \$1,008,729.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,008,729.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AUL1    | Unavailable |  | 32         | \$3,009,731.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,009,731.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AUM9    | Unavailable |  | 60         | \$5,876,374.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,876,374.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AUP2    | Unavailable |  | 115        | \$12,509,230.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$12,509,230.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AUT4    | Unavailable |  | 169        | \$20,006,917.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$20,006,917.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AUV9    | Unavailable |  | 168        | \$19,529,168.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$19,529,168.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AUX5    | Unavailable |  | 45         | \$5,860,723.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,860,723.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AUZ0    | Unavailable |  | 36         | \$4,883,200.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,883,200.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AVW6    | Unavailable |  | 13         | \$1,010,052.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,010,052.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AW39    | Unavailable |  | 12         | \$1,417,986.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,417,986.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AW54    | Unavailable |  | 22         | \$2,733,674.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,733,674.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AWT2    | Unavailable |  | 27         | \$3,032,015.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,032,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AXB0    | Unavailable |  | 19         | \$2,047,281.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,047,281.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AXC8    | Unavailable |  | 167        | \$17,945,255.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>167</b> | <b>\$17,945,255.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AXD6    | Unavailable |  | 249        | \$26,180,524.71        | 100%        | 0        | \$0.00        | NA | 0        |  |



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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>123</b> | <b>\$11,784,628.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5L7    | Unavailable |  | 58         | \$5,202,523.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,202,523.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5S2    | Unavailable |  | 21         | \$1,236,913.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,236,913.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5T0    | Unavailable |  | 38         | \$2,573,841.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,573,841.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5U7    | Unavailable |  | 52         | \$4,838,645.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,838,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5V5    | Unavailable |  | 91         | \$7,525,494.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$7,525,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5W3    | Unavailable |  | 49         | \$4,662,453.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,662,453.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5X1    | Unavailable |  | 68         | \$7,239,398.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,239,398.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B5Y9    | Unavailable |  | 33         | \$3,462,056.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,462,056.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6B8    | Unavailable |  | 69         | \$6,507,740.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,507,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6D4    | Unavailable |  | 55         | \$4,474,049.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,474,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6F9    | Unavailable |  | 33         | \$2,408,647.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,408,647.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BA23    | Unavailable |  | 156        | \$16,218,150.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$16,218,150.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAB3    | Unavailable |  | 76         | \$7,930,172.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,930,172.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAC1    | Unavailable |  | 83         | \$10,094,621.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$10,094,621.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAD9    | Unavailable |  | 77         | \$8,549,473.45         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,549,473.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAF4    | Unavailable |  | 80         | \$9,058,073.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,058,073.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAG2    | Unavailable |  | 141        | \$14,701,085.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$14,701,085.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAH0    | Unavailable |  | 142        | \$16,123,821.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$16,123,821.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAQ0    | Unavailable |  | 84         | \$7,973,563.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,973,563.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAR8    | Unavailable |  | 75         | \$7,605,187.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,605,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAT4    | Unavailable |  | 71         | \$7,096,821.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,096,821.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAV9    | Unavailable |  | 47         | \$3,917,011.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,917,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAW7    | Unavailable |  | 69         | \$6,291,595.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,291,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAY3    | Unavailable |  | 103        | \$9,486,603.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$9,486,603.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BAZ0    | Unavailable |  | 130        | \$12,413,568.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$12,413,568.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BDA2    | Unavailable |  | 18         | \$1,129,510.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,129,510.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BDB0    | Unavailable |  | 121        | \$10,923,144.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$10,923,144.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BDC8    | Unavailable |  | 29         | \$2,604,515.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,604,515.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BDG9    | Unavailable |  | 30         | \$1,416,461.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,416,461.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BE45    | Unavailable |  | 166        | \$19,981,595.48        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>166</b> | <b>\$19,981,595.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BE52    | Unavailable |  | 199        | \$19,978,044.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$19,978,044.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BE60    | Unavailable |  | 191        | \$20,155,326.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$20,155,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BE86    | Unavailable |  | 107        | \$10,519,006.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,519,006.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BE94    | Unavailable |  | 128        | \$10,774,864.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$10,774,864.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFC6    | Unavailable |  | 194        | \$19,338,848.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>194</b> | <b>\$19,338,848.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFD4    | Unavailable |  | 72         | \$6,682,197.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,682,197.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BGB7    | Unavailable |  | 13         | \$1,514,646.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,514,646.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BGE1    | Unavailable |  | 50         | \$5,053,900.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,053,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BH34    | Unavailable |  | 30         | \$3,039,498.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,039,498.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BK55    | Unavailable |  | 36         | \$3,986,267.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,986,267.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BKM8    | Unavailable |  | 65         | \$5,899,981.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,899,981.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BKY2    | Unavailable |  | 75         | \$8,150,783.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,150,783.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BKZ9    | Unavailable |  | 33         | \$3,020,802.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,020,802.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BL21    | Unavailable |  | 526        | \$56,364,951.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>526</b> | <b>\$56,364,951.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BLA3    | Unavailable |  | 9          | \$417,346.49           | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$417,346.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BLX3    | Unavailable |  | 19         | \$1,079,107.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,079,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BLY1    | Unavailable |  | 54         | \$6,894,685.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,894,685.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BLZ8    | Unavailable |  | 380        | \$42,706,527.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>380</b> | <b>\$42,706,527.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BME4    | Unavailable |  | 52         | \$4,564,727.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,564,727.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BMT1    | Unavailable |  | 24         | \$1,885,916.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,885,916.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BP27    | Unavailable |  | 26         | \$3,537,285.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,537,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BP35    | Unavailable |  | 237        | \$28,269,149.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$28,269,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BP43    | Unavailable |  | 89         | \$8,484,223.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,484,223.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BPQ4    | Unavailable |  | 227        | \$26,055,841.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>227</b> | <b>\$26,055,841.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BQ26    | Unavailable |  | 46         | \$4,636,349.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,636,349.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BQ83    | Unavailable |  | 312        | \$33,078,619.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>312</b> | <b>\$33,078,619.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BQ91    | Unavailable |  | 176        | \$19,083,473.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,083,473.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BQB6    | Unavailable |  | 394        | \$43,486,109.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>394</b> | <b>\$43,486,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BQC4    | Unavailable |  | 202        | \$19,888,858.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$19,888,858.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BR33    | Unavailable |  | 65         | \$8,241,371.03         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,241,371.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BR41    | Unavailable |  | 379        | \$40,198,922.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>379</b> | <b>\$40,198,922.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BR58    | Unavailable |  | 187        | \$20,485,805.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$20,485,805.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BR66    | Unavailable |  | 59         | \$5,741,747.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,741,747.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRA7    | Unavailable |  | 42         | \$4,312,465.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,312,465.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRG4    | Unavailable |  | 118        | \$15,146,563.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$15,146,563.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRL3    | Unavailable |  | 20         | \$2,583,125.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,583,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRN9    | Unavailable |  | 21         | \$1,990,605.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,990,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRQ2    | Unavailable |  | 30         | \$3,748,087.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,748,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRR0    | Unavailable |  | 200        | \$24,139,613.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>200</b> | <b>\$24,139,613.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRS8    | Unavailable |  | 118        | \$13,052,798.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$13,052,798.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BRZ2    | Unavailable |  | 14         | \$1,673,766.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,673,766.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BS24    | Unavailable |  | 28         | \$2,943,696.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,943,696.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BS57    | Unavailable |  | 96         | \$9,387,907.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,387,907.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BS65    | Unavailable |  | 132        | \$13,502,985.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$13,502,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BS99    | Unavailable |  | 99         | \$7,552,527.26         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>99</b>  | <b>\$7,552,527.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BSH1    | Unavailable |  | 281        | \$31,155,061.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>281</b> | <b>\$31,155,061.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BSK4    | Unavailable |  | 56         | \$6,128,746.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,128,746.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BSV0    | Unavailable |  | 138        | \$14,114,161.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$14,114,161.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BSW8    | Unavailable |  | 17         | \$1,009,148.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,009,148.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BTA5    | Unavailable |  | 203        | \$19,484,047.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$19,484,047.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BTB3    | Unavailable |  | 211        | \$14,888,584.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b> | <b>\$14,888,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BTD9    | Unavailable |  | 202        | \$12,519,241.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$12,519,241.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BTT4    | Unavailable |  | 50         | \$4,957,492.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,957,492.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BUK1    | Unavailable |  | 336        | \$34,399,724.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>336</b> | <b>\$34,399,724.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BUL9    | Unavailable |  | 639        | \$49,879,670.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>639</b> | <b>\$49,879,670.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BUM7    | Unavailable |  | 138        | \$9,986,558.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$9,986,558.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BUN5    | Unavailable |  | 144        | \$9,924,492.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$9,924,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BUP0    | Unavailable |  | 147        | \$15,022,674.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$15,022,674.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BUQ8    | Unavailable |  | 707        | \$58,916,697.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>707</b> | <b>\$58,916,697.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BV87    | Unavailable |  | 78         | \$7,552,638.33         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,552,638.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BV95    | Unavailable |  | 41         | \$3,761,157.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,761,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BVX2    | Unavailable |  | 27         | \$3,002,948.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,002,948.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BVY0    | Unavailable |  | 10         | \$1,016,320.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,016,320.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BW45    | Unavailable |  | 54         | \$5,089,691.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,089,691.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BW60    | Unavailable |  | 50         | \$4,771,829.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,771,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BW78    | Unavailable |  | 66         | \$4,760,145.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$4,760,145.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWC7    | Unavailable |  | 24         | \$1,969,911.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,969,911.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXB8    | Unavailable |  | 69         | \$4,978,374.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$4,978,374.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXC6    | Unavailable |  | 52         | \$4,747,747.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,747,747.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CAU9    | Unavailable |  | 120        | \$10,357,668.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$10,357,668.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CAV7    | Unavailable |  | 249        | \$28,516,526.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>249</b> | <b>\$28,516,526.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CAW5    | Unavailable |  | 35         | \$3,089,677.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,089,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CB38    | Unavailable |  | 22         | \$1,275,436.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,275,436.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CB46    | Unavailable |  | 83         | \$4,181,735.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$4,181,735.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CC78    | Unavailable |  | 23         | \$1,972,022.65         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,972,022.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CCN3    | Unavailable |  | 17         | \$1,971,720.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,971,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CD51    | Unavailable |  | 18         | \$1,803,999.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,803,999.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CF42    | Unavailable |  | 33         | \$3,562,292.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,562,292.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CF91    | Unavailable |  | 47         | \$4,906,745.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,906,745.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CFP5    | Unavailable |  | 25         | \$2,030,010.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,030,010.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CFT7    | Unavailable |  | 82         | \$10,769,204.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,769,204.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CGB5    | Unavailable |  | 68         | \$8,088,519.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,088,519.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CGC3    | Unavailable |  | 20         | \$2,727,150.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,727,150.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CGE9    | Unavailable |  | 45         | \$3,997,560.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,997,560.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CGF6    | Unavailable |  | 166        | \$18,238,221.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$18,238,221.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CGG4    | Unavailable |  | 217        | \$21,348,986.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$21,348,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CGH2    | Unavailable |  | 564        | \$63,281,051.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>564</b> | <b>\$63,281,051.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CJH9    | Unavailable |  | 156        | \$18,155,209.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$18,155,209.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CJK2    | Unavailable |  | 232        | \$20,026,765.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>232</b> | <b>\$20,026,765.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CJL0    | Unavailable |  | 39         | \$3,026,287.37         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,026,287.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CJP1    | Unavailable |  | 83         | \$7,179,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$7,179,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CJQ9    | Unavailable |  | 120        | \$9,979,869.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$9,979,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CJW6    | Unavailable |  | 12         | \$1,202,124.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,202,124.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CK53    | Unavailable |  | 315        | \$39,332,061.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>315</b> | <b>\$39,332,061.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CKF1    | Unavailable |  | 72         | \$6,881,053.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,881,053.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CKL8    | Unavailable |  | 14         | \$1,994,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,994,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CKQ7    | Unavailable |  | 12         | \$1,005,137.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,005,137.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CLH6    | Unavailable |  | 47         | \$4,260,510.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,260,510.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CLJ2    | Unavailable |  | 49         | \$4,239,674.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,239,674.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CMQ5    | Unavailable |  | 38         | \$1,727,332.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$1,727,332.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CNF8    | Unavailable |  | 27         | \$4,011,150.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,011,150.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CP33    | Unavailable |  | 31         | \$2,978,375.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,978,375.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CPG4    | Unavailable |  | 8          | \$1,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CQC2    | Unavailable |  | 19         | \$2,002,648.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,002,648.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CQE8    | Unavailable |  | 29         | \$3,020,316.35         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,020,316.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CQG3    | Unavailable |  | 25         | \$2,805,164.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,805,164.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CS89    | Unavailable |  | 14         | \$630,189.59           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$630,189.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CU45    | Unavailable |  | 27         | \$3,008,386.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,008,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CUX1    | Unavailable |  | 99         | \$9,860,924.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,860,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CV51    | Unavailable |  | 137        | \$14,510,707.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,510,707.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CV69    | Unavailable |  | 53         | \$5,947,234.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,947,234.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CVA0    | Unavailable |  | 54         | \$5,998,504.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,998,504.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CVD4    | Unavailable |  | 328        | \$35,935,914.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>328</b> | <b>\$35,935,914.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CVE2    | Unavailable |  | 140        | \$13,184,088.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$13,184,088.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CVP7    | Unavailable |  | 244        | \$25,961,155.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>244</b> | <b>\$25,961,155.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CVQ5    | Unavailable |  | 108        | \$10,405,301.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,405,301.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CW50    | Unavailable |  | 184        | \$20,154,180.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$20,154,180.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CW68    | Unavailable |  | 80         | \$8,681,927.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,681,927.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CW76    | Unavailable |  | 34         | \$3,078,717.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,078,717.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CWE1    | Unavailable |  | 17         | \$1,487,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,487,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CXH3    | Unavailable |  | 10         | \$1,270,491.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,270,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CXL4    | Unavailable |  | 232        | \$26,241,658.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>232</b> | <b>\$26,241,658.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CXM2    | Unavailable |  | 98         | \$9,664,525.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,664,525.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CXN0    | Unavailable |  | 31         | \$2,814,895.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,814,895.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DB93    | Unavailable |  | 452        | \$58,056,794.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>452</b> | <b>\$58,056,794.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DBU6    | Unavailable |  | 128        | \$4,719,853.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$4,719,853.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DBW2    | Unavailable |  | 162        | \$6,490,562.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$6,490,562.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCF8    | Unavailable |  | 48         | \$2,914,161.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$2,914,161.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCG6    | Unavailable |  | 614        | \$50,153,532.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>614</b> | <b>\$50,153,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCH4    | Unavailable |  | 519        | \$50,653,466.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>519</b> | <b>\$50,653,466.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DD42    | Unavailable |  | 29         | \$2,579,849.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,579,849.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DD59    | Unavailable |  | 23         | \$1,829,397.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,829,397.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DD67    | Unavailable |  | 105        | \$11,326,229.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,326,229.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DD83    | Unavailable |  | 401        | \$44,255,165.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>401</b> | <b>\$44,255,165.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DEA7    | Unavailable |  | 89         | \$9,049,701.19         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,049,701.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DH22    | Unavailable |  | 36         | \$1,809,557.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$1,809,557.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DH55    | Unavailable |  | 100        | \$6,019,877.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$6,019,877.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DH63    | Unavailable |  | 78         | \$5,094,398.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$5,094,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DH71    | Unavailable |  | 461        | \$14,657,541.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>461</b> | <b>\$14,657,541.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DH89    | Unavailable |  | 352        | \$12,166,605.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>352</b> | <b>\$12,166,605.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHT3    | Unavailable |  | 107        | \$4,911,175.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$4,911,175.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHX4    | Unavailable |  | 239        | \$14,891,221.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>239</b> | <b>\$14,891,221.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJB0    | Unavailable |  | 451        | \$24,649,782.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>451</b> | <b>\$24,649,782.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJC8    | Unavailable |  | 123        | \$5,784,270.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$5,784,270.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJD6    | Unavailable |  | 97         | \$5,261,001.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$5,261,001.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQ71    | Unavailable |  | 10         | \$1,394,638.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,394,638.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQ89    | Unavailable |  | 26         | \$2,455,762.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,455,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQ97    | Unavailable |  | 22         | \$2,312,595.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,312,595.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DU27    | Unavailable |  | 21         | \$1,495,396.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,495,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DU43    | Unavailable |  | 13         | \$861,093.24           | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>13</b>    | <b>\$861,093.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVG5    | Unavailable |  | 45           | \$4,186,559.39          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>    | <b>\$4,186,559.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DWQ2    | Unavailable |  | 69           | \$1,514,489.88          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>    | <b>\$1,514,489.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DZS5    | Unavailable |  | 228          | \$27,437,793.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>228</b>   | <b>\$27,437,793.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DZT3    | Unavailable |  | 355          | \$41,267,986.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>355</b>   | <b>\$41,267,986.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DZU0    | Unavailable |  | 68           | \$5,602,712.06          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$5,602,712.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FVW3    | Unavailable |  | 15           | \$1,407,670.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,407,670.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FVX1    | Unavailable |  | 33           | \$2,917,622.89          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$2,917,622.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FEE8    | Unavailable |  | 3,430        | \$327,330,819.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,430</b> | <b>\$327,330,819.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FEM0    | Unavailable |  | 4,757        | \$510,213,171.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,757</b> | <b>\$510,213,171.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FEZ1    | Unavailable |  | 1,271        | \$149,687,145.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,271</b> | <b>\$149,687,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FFB3    | Unavailable |  | 1,067        | \$96,665,044.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,067</b> | <b>\$96,665,044.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGP1    | Unavailable |  | 175          | \$24,063,717.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b>   | <b>\$24,063,717.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGQ9    | Unavailable |  | 66           | \$8,566,650.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$8,566,650.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGR7    | Unavailable |  | 577          | \$73,557,045.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>577</b>   | <b>\$73,557,045.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGS5    | Unavailable |  | 153          | \$13,718,379.88         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>153</b> | <b>\$13,718,379.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGT3    | Unavailable |  | 62         | \$7,853,925.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,853,925.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372SA29    | Unavailable |  | 44         | \$3,485,574.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,485,574.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QZ74    | Unavailable |  | 50         | \$4,391,230.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,391,230.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373TN89    | Unavailable |  | 30         | \$1,593,840.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,593,840.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BNF1    | Unavailable |  | 26         | \$2,041,152.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,041,152.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BNH7    | Unavailable |  | 27         | \$3,506,183.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,506,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D3S1    | Unavailable |  | 10         | \$1,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D3T9    | Unavailable |  | 14         | \$1,503,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,503,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KYW2    | Unavailable |  | 26         | \$1,315,792.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,315,792.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUB0    | Unavailable |  | 7          | \$497,007.94           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$497,007.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NCL4    | Unavailable |  | 40         | \$5,006,558.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,006,558.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NCP5    | Unavailable |  | 45         | \$6,206,056.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$6,206,056.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NCQ3    | Unavailable |  | 36         | \$4,995,976.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,995,976.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQG0    | Unavailable |  | 102        | \$11,788,110.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,788,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P5X1    | Unavailable |  | 32         | \$3,169,924.67         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,169,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PSV0    | Unavailable |  | 84         | \$8,218,337.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$8,218,337.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QBN4    | Unavailable |  | 134        | \$15,644,108.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$15,644,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QBQ7    | Unavailable |  | 78         | \$7,142,954.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,142,954.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QR98    | Unavailable |  | 21         | \$1,059,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,059,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QS97    | Unavailable |  | 25         | \$1,965,243.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,965,243.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2V4    | Unavailable |  | 16         | \$1,504,867.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,504,867.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374R2W2    | Unavailable |  | 13         | \$1,579,869.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,579,869.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RX24    | Unavailable |  | 35         | \$4,021,847.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,021,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RX40    | Unavailable |  | 34         | \$3,993,572.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,993,572.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RXJ7    | Unavailable |  | 13         | \$988,224.61           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$988,224.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RXX4    | Unavailable |  | 38         | \$3,935,590.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,935,590.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RXL2    | Unavailable |  | 33         | \$2,944,786.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,944,786.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RXQ1    | Unavailable |  | 11         | \$1,010,992.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,010,992.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RXX6    | Unavailable |  | 28         | \$2,961,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,961,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SAR2    | Unavailable |  | 50         | \$2,992,400.53         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>50</b>  | <b>\$2,992,400.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SAS0    | Unavailable |  | 42         | \$2,233,559.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,233,559.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SAT8    | Unavailable |  | 35         | \$1,712,731.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$1,712,731.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374V2E3    | Unavailable |  | 34         | \$2,961,089.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,961,089.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374V2G8    | Unavailable |  | 38         | \$4,917,847.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,917,847.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VK94    | Unavailable |  | 20         | \$3,072,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$3,072,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VL77    | Unavailable |  | 6          | \$816,985.58           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$816,985.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLA0    | Unavailable |  | 63         | \$6,739,956.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,739,956.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLB8    | Unavailable |  | 112        | \$8,884,709.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$8,884,709.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLC6    | Unavailable |  | 85         | \$5,824,759.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$5,824,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLD4    | Unavailable |  | 93         | \$9,621,431.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,621,431.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLG7    | Unavailable |  | 137        | \$14,643,148.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,643,148.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLH5    | Unavailable |  | 92         | \$8,405,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$8,405,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLK8    | Unavailable |  | 14         | \$1,400,722.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,400,722.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLL6    | Unavailable |  | 79         | \$10,779,701.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,779,701.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VLM4    | Unavailable |  | 99         | \$13,055,302.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>150</b> | <b>\$16,664,621.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W5P3    | Unavailable |  | 169        | \$16,275,426.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$16,275,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W5R9    | Unavailable |  | 137        | \$15,670,141.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$15,670,141.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W5S7    | Unavailable |  | 126        | \$13,257,177.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$13,257,177.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W5V0    | Unavailable |  | 97         | \$9,156,912.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,156,912.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W5W8    | Unavailable |  | 96         | \$9,843,894.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,843,894.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W5X6    | Unavailable |  | 147        | \$14,784,884.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$14,784,884.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W6E7    | Unavailable |  | 104        | \$12,192,055.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$12,192,055.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W6K3    | Unavailable |  | 53         | \$6,374,441.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,374,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374W6P2    | Unavailable |  | 149        | \$15,439,340.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>149</b> | <b>\$15,439,340.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WDK5    | Unavailable |  | 17         | \$2,027,569.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,027,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X5P1    | Unavailable |  | 77         | \$7,595,658.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,595,658.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XF39    | Unavailable |  | 24         | \$1,973,784.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,973,784.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XF47    | Unavailable |  | 15         | \$1,522,837.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,522,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XGB0    | Unavailable |  | 13         | \$1,016,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,016,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XGE4    | Unavailable |  | 15         | \$1,520,702.63         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,520,702.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y2D9    | Unavailable |  | 7          | \$621,938.01           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$621,938.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y2M9    | Unavailable |  | 17         | \$1,603,571.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,603,571.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y2Q0    | Unavailable |  | 53         | \$4,059,068.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,059,068.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAH1    | Unavailable |  | 89         | \$9,805,408.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,805,408.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAJ7    | Unavailable |  | 88         | \$9,801,617.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,801,617.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAK4    | Unavailable |  | 83         | \$9,802,869.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,802,869.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAN8    | Unavailable |  | 83         | \$8,823,297.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$8,823,297.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YAP3    | Unavailable |  | 54         | \$4,902,782.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,902,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YFK9    | Unavailable |  | 15         | \$1,481,401.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,481,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YFM5    | Unavailable |  | 21         | \$2,466,493.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,466,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YFT0    | Unavailable |  | 21         | \$2,531,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,531,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YFX1    | Unavailable |  | 19         | \$2,006,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,006,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJJ8    | Unavailable |  | 242        | \$23,315,652.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$23,315,652.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJK5    | Unavailable |  | 174        | \$13,927,225.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$13,927,225.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YQP6    | Unavailable |  | 27         | \$3,005,053.12         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,005,053.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YVS4    | Unavailable |  | 24         | \$2,116,524.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,116,524.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YWJ3    | Unavailable |  | 29         | \$3,083,990.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,083,990.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YYJ1    | Unavailable |  | 22         | \$2,003,351.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,003,351.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZ50    | Unavailable |  | 53         | \$5,000,455.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,000,455.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YZ76    | Unavailable |  | 64         | \$5,029,457.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,029,457.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A3H0    | Unavailable |  | 8          | \$1,014,323.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,014,323.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375A4A4    | Unavailable |  | 9          | \$1,004,925.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,004,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AGM5    | Unavailable |  | 20         | \$2,010,359.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,010,359.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHP7    | Unavailable |  | 155        | \$15,030,752.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$15,030,752.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHR3    | Unavailable |  | 87         | \$11,529,072.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$11,529,072.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHS1    | Unavailable |  | 110        | \$10,188,764.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,188,764.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHU6    | Unavailable |  | 30         | \$3,002,869.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,002,869.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHV4    | Unavailable |  | 93         | \$10,177,738.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,177,738.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHW2    | Unavailable |  | 86         | \$6,870,078.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$6,870,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHY8    | Unavailable |  | 93         | \$7,910,853.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>93</b>  | <b>\$7,910,853.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AHZ5    | Unavailable |  | 75         | \$7,006,034.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,006,034.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AK24    | Unavailable |  | 9          | \$798,610.11           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$798,610.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKP3    | Unavailable |  | 35         | \$3,528,828.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,528,828.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKR9    | Unavailable |  | 62         | \$6,004,912.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,004,912.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKT5    | Unavailable |  | 28         | \$2,672,701.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,672,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKW8    | Unavailable |  | 76         | \$7,173,647.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,173,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AKY4    | Unavailable |  | 43         | \$3,596,326.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,596,326.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AL23    | Unavailable |  | 289        | \$21,069,893.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>289</b> | <b>\$21,069,893.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALV9    | Unavailable |  | 109        | \$6,581,569.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$6,581,569.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALX5    | Unavailable |  | 244        | \$19,488,749.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>244</b> | <b>\$19,488,749.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ALY3    | Unavailable |  | 63         | \$6,089,691.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,089,691.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ANC9    | Unavailable |  | 37         | \$3,879,384.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,879,384.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AND7    | Unavailable |  | 54         | \$5,468,986.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,468,986.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ANE5    | Unavailable |  | 73         | \$7,841,272.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,841,272.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ANF2    | Unavailable |  | 462        | \$51,579,778.07        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>462</b> | <b>\$51,579,778.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ANH8    | Unavailable |  | 73         | \$7,147,575.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,147,575.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ANM7    | Unavailable |  | 79         | \$8,870,392.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,870,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AQC6    | Unavailable |  | 206        | \$26,267,008.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$26,267,008.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AQD4    | Unavailable |  | 206        | \$23,858,045.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$23,858,045.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AQQ5    | Unavailable |  | 80         | \$9,665,381.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,665,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AS67    | Unavailable |  | 56         | \$5,595,731.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,595,731.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ATY5    | Unavailable |  | 14         | \$1,001,637.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,001,637.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BA31    | Unavailable |  | 98         | \$11,065,437.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$11,065,437.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BA49    | Unavailable |  | 120        | \$13,136,367.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$13,136,367.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BA56    | Unavailable |  | 112        | \$11,914,953.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,914,953.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BA64    | Unavailable |  | 115        | \$11,532,330.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$11,532,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BA80    | Unavailable |  | 174        | \$19,645,747.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$19,645,747.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBA4    | Unavailable |  | 108        | \$10,427,057.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,427,057.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBB2    | Unavailable |  | 112        | \$11,785,164.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,785,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBC0    | Unavailable |  | 136        | \$15,245,929.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>136</b> | <b>\$15,245,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBE6    | Unavailable |  | 110        | \$12,434,985.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,434,985.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBG1    | Unavailable |  | 173        | \$18,012,221.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$18,012,221.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBH9    | Unavailable |  | 164        | \$18,791,372.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$18,791,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBK2    | Unavailable |  | 73         | \$7,465,474.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,465,474.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBL0    | Unavailable |  | 109        | \$10,733,634.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,733,634.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BBN6    | Unavailable |  | 18         | \$1,502,055.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,502,055.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BE29    | Unavailable |  | 6          | \$1,012,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,012,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BEK9    | Unavailable |  | 34         | \$3,974,330.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,974,330.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BER4    | Unavailable |  | 12         | \$1,052,381.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,052,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BEY9    | Unavailable |  | 10         | \$1,002,373.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,002,373.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFE2    | Unavailable |  | 210        | \$20,135,318.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b> | <b>\$20,135,318.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFF9    | Unavailable |  | 180        | \$19,991,382.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$19,991,382.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFG7    | Unavailable |  | 203        | \$20,005,237.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$20,005,237.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFH5    | Unavailable |  | 101        | \$10,199,846.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,199,846.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFJ1    | Unavailable |  | 55         | \$6,001,547.88         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,001,547.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BJC2    | Unavailable |  | 40         | \$3,569,683.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,569,683.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BMA2    | Unavailable |  | 20         | \$2,035,940.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,035,940.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BMY0    | Unavailable |  | 11         | \$831,648.72           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$831,648.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BVT1    | Unavailable |  | 143        | \$15,631,536.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b> | <b>\$15,631,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BVV6    | Unavailable |  | 714        | \$75,682,597.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>714</b> | <b>\$75,682,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWE3    | Unavailable |  | 66         | \$4,955,124.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$4,955,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWF0    | Unavailable |  | 51         | \$3,938,756.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$3,938,756.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWH6    | Unavailable |  | 39         | \$2,978,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,978,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXF9    | Unavailable |  | 64         | \$4,932,049.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$4,932,049.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXG7    | Unavailable |  | 49         | \$4,634,830.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,634,830.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXM4    | Unavailable |  | 60         | \$4,924,838.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,924,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXN2    | Unavailable |  | 21         | \$1,410,382.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,410,382.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CE68    | Unavailable |  | 23         | \$1,964,943.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,964,943.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CEW1    | Unavailable |  | 17         | \$1,471,874.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,471,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CFD2    | Unavailable |  | 10         | \$1,011,757.95         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,757.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CG25    | Unavailable |  | 35         | \$2,969,585.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,969,585.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CG41    | Unavailable |  | 43         | \$3,878,790.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,878,790.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CG66    | Unavailable |  | 49         | \$6,705,810.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,705,810.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CGY5    | Unavailable |  | 41         | \$5,623,107.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,623,107.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CJC0    | Unavailable |  | 66         | \$6,878,406.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,878,406.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CKP9    | Unavailable |  | 21         | \$2,708,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,708,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CL29    | Unavailable |  | 51         | \$6,064,304.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,064,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CLQ6    | Unavailable |  | 51         | \$5,632,260.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,632,260.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CLR4    | Unavailable |  | 49         | \$4,999,393.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,999,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CLV5    | Unavailable |  | 51         | \$5,014,029.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,014,029.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CLW3    | Unavailable |  | 32         | \$3,041,638.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,041,638.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CLZ6    | Unavailable |  | 50         | \$5,547,358.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,547,358.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CNK7    | Unavailable |  | 235        | \$27,226,375.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$27,226,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CQ24    | Unavailable |  | 102        | \$6,290,703.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$6,290,703.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CR80    | Unavailable |  | 22         | \$3,046,588.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,046,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CRM9    | Unavailable |  | 8          | \$1,013,482.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,013,482.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CRT4    | Unavailable |  | 24         | \$2,019,552.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,019,552.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CS48    | Unavailable |  | 16         | \$1,065,856.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,065,856.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CUN3    | Unavailable |  | 63         | \$3,919,741.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$3,919,741.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CXV2    | Unavailable |  | 422        | \$44,871,230.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>422</b> | <b>\$44,871,230.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CXW0    | Unavailable |  | 304        | \$29,530,734.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>304</b> | <b>\$29,530,734.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CXX8    | Unavailable |  | 126        | \$14,208,969.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$14,208,969.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2F9    | Unavailable |  | 181        | \$25,874,517.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$25,874,517.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2K8    | Unavailable |  | 39         | \$5,100,394.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,100,394.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2M4    | Unavailable |  | 115        | \$12,378,173.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$12,378,173.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2N2    | Unavailable |  | 34         | \$3,390,094.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,390,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2S1    | Unavailable |  | 13         | \$1,165,064.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,165,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2T9    | Unavailable |  | 28         | \$2,656,200.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,656,200.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2V4    | Unavailable |  | 138        | \$15,164,878.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$15,164,878.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D2Y8    | Unavailable |  | 15         | \$1,334,003.17         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,334,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D3B7    | Unavailable |  | 14         | \$1,808,376.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,808,376.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D3D3    | Unavailable |  | 32         | \$4,182,107.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,182,107.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D3E1    | Unavailable |  | 206        | \$22,556,911.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$22,556,911.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D3F8    | Unavailable |  | 83         | \$9,120,738.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,120,738.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D3N1    | Unavailable |  | 14         | \$1,418,142.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,418,142.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D3Q4    | Unavailable |  | 282        | \$30,758,500.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>282</b> | <b>\$30,758,500.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D3R2    | Unavailable |  | 94         | \$10,143,916.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,143,916.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D4A8    | Unavailable |  | 21         | \$2,610,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,610,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D4G5    | Unavailable |  | 21         | \$2,846,075.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,846,075.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D4H3    | Unavailable |  | 41         | \$5,032,663.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,032,663.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D4J9    | Unavailable |  | 168        | \$17,578,468.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$17,578,468.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D4R1    | Unavailable |  | 12         | \$1,174,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,174,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D4V2    | Unavailable |  | 248        | \$26,025,932.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>248</b> | <b>\$26,025,932.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D4W0    | Unavailable |  | 178        | \$19,536,315.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$19,536,315.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D5H2    | Unavailable |  | 182        | \$19,679,568.75        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>182</b> | <b>\$19,679,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D5J8    | Unavailable |  | 45         | \$5,341,832.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,341,832.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D5W9    | Unavailable |  | 76         | \$9,764,533.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,764,533.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D5X7    | Unavailable |  | 284        | \$29,412,002.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>284</b> | <b>\$29,412,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D5Y5    | Unavailable |  | 129        | \$13,419,573.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$13,419,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D5Z2    | Unavailable |  | 38         | \$4,046,544.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,046,544.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D6D0    | Unavailable |  | 32         | \$3,205,388.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,205,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D6E8    | Unavailable |  | 14         | \$1,015,574.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,015,574.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D6G3    | Unavailable |  | 59         | \$6,878,967.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,878,967.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D6J7    | Unavailable |  | 18         | \$2,002,209.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,002,209.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D6N8    | Unavailable |  | 13         | \$1,594,802.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,594,802.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D6P3    | Unavailable |  | 16         | \$1,937,863.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,937,863.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D6Y4    | Unavailable |  | 49         | \$2,945,916.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$2,945,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D7A5    | Unavailable |  | 38         | \$2,981,382.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,981,382.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D7E7    | Unavailable |  | 29         | \$1,984,926.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,984,926.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D7G2    | Unavailable |  | 37         | \$2,976,382.83         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,976,382.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375D7J6    | Unavailable |  | 20         | \$2,005,813.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,005,813.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DDY6    | Unavailable |  | 19         | \$977,078.15           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$977,078.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DEJ8    | Unavailable |  | 15         | \$1,501,981.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,501,981.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DF57    | Unavailable |  | 107        | \$10,545,086.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,545,086.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DG23    | Unavailable |  | 186        | \$20,405,338.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$20,405,338.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DG31    | Unavailable |  | 60         | \$5,121,537.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,121,537.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DGZ0    | Unavailable |  | 95         | \$11,144,164.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$11,144,164.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHA4    | Unavailable |  | 41         | \$5,016,556.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,016,556.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHK2    | Unavailable |  | 63         | \$7,124,553.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,124,553.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHL0    | Unavailable |  | 46         | \$5,052,303.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,052,303.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHM8    | Unavailable |  | 40         | \$4,092,686.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,092,686.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHP1    | Unavailable |  | 66         | \$7,165,156.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,165,156.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHQ9    | Unavailable |  | 55         | \$6,133,945.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,133,945.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJ38    | Unavailable |  | 241        | \$27,142,909.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>241</b> | <b>\$27,142,909.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJ46    | Unavailable |  | 27         | \$2,956,510.80         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,956,510.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJF1    | Unavailable |  | 23         | \$1,515,638.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,515,638.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJJ3    | Unavailable |  | 84         | \$8,105,889.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$8,105,889.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DJT1    | Unavailable |  | 237        | \$25,482,454.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$25,482,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKG7    | Unavailable |  | 19         | \$1,999,022.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,999,022.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DR39    | Unavailable |  | 21         | \$2,934,995.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,934,995.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DR47    | Unavailable |  | 45         | \$5,860,174.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,860,174.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DR70    | Unavailable |  | 162        | \$19,514,456.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$19,514,456.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DR96    | Unavailable |  | 50         | \$5,858,959.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,858,959.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSA2    | Unavailable |  | 79         | \$9,757,477.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,757,477.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSB0    | Unavailable |  | 173        | \$19,503,187.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$19,503,187.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSD6    | Unavailable |  | 186        | \$19,518,309.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$19,518,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSE4    | Unavailable |  | 180        | \$19,502,873.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$19,502,873.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSF1    | Unavailable |  | 97         | \$9,760,873.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,760,873.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSH7    | Unavailable |  | 69         | \$6,830,874.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,830,874.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSJ3    | Unavailable |  | 113        | \$11,702,444.50        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>113</b> | <b>\$11,702,444.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSL8    | Unavailable |  | 33         | \$2,935,302.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,935,302.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DST1    | Unavailable |  | 34         | \$3,420,091.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,420,091.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DSW4    | Unavailable |  | 29         | \$1,964,855.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,964,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DT86    | Unavailable |  | 27         | \$2,768,127.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,768,127.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DTX1    | Unavailable |  | 80         | \$11,332,173.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$11,332,173.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DTZ6    | Unavailable |  | 181        | \$24,284,815.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$24,284,815.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DU50    | Unavailable |  | 155        | \$15,976,688.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$15,976,688.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DU68    | Unavailable |  | 411        | \$46,612,241.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>411</b> | <b>\$46,612,241.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DU76    | Unavailable |  | 77         | \$10,032,605.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$10,032,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DU92    | Unavailable |  | 447        | \$44,679,388.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>447</b> | <b>\$44,679,388.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DUA9    | Unavailable |  | 22         | \$1,900,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,900,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DUL5    | Unavailable |  | 48         | \$4,984,330.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,984,330.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DUM3    | Unavailable |  | 66         | \$7,031,222.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,031,222.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DUR2    | Unavailable |  | 27         | \$2,988,325.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,988,325.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DUX9    | Unavailable |  | 15         | \$1,015,074.37         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,015,074.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DUY7    | Unavailable |  | 12           | \$1,011,665.45          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,011,665.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DUZ4    | Unavailable |  | 30           | \$3,032,021.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$3,032,021.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DV34    | Unavailable |  | 31           | \$3,792,416.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>    | <b>\$3,792,416.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DV42    | Unavailable |  | 41           | \$4,665,146.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>    | <b>\$4,665,146.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DV75    | Unavailable |  | 27           | \$2,260,016.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$2,260,016.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVB6    | Unavailable |  | 943          | \$91,314,755.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>943</b>   | <b>\$91,314,755.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVC4    | Unavailable |  | 2,637        | \$290,398,394.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,637</b> | <b>\$290,398,394.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVD2    | Unavailable |  | 417          | \$51,974,824.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>417</b>   | <b>\$51,974,824.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVE0    | Unavailable |  | 65           | \$7,972,599.74          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>    | <b>\$7,972,599.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVF7    | Unavailable |  | 48           | \$5,112,988.44          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>    | <b>\$5,112,988.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVR1    | Unavailable |  | 10           | \$1,015,000.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,015,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DVT7    | Unavailable |  | 17           | \$1,962,350.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,962,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DWD1    | Unavailable |  | 36           | \$3,945,701.13          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,945,701.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DWE9    | Unavailable |  | 43           | \$3,920,158.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>    | <b>\$3,920,158.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DXF5    | Unavailable |  | 81           | \$8,906,615.12          | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,268,269.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E3H2    | Unavailable |  | 69         | \$8,528,852.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$8,528,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E4A6    | Unavailable |  | 39         | \$4,019,495.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,019,495.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E4M0    | Unavailable |  | 8          | \$500,199.63           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$500,199.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E4S7    | Unavailable |  | 38         | \$2,018,802.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,018,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E4W8    | Unavailable |  | 91         | \$9,895,405.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,895,405.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAA9    | Unavailable |  | 17         | \$1,987,001.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,987,001.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAB7    | Unavailable |  | 59         | \$4,970,841.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,970,841.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAD3    | Unavailable |  | 42         | \$2,946,239.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,946,239.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAH4    | Unavailable |  | 41         | \$2,985,567.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,985,567.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAM3    | Unavailable |  | 137        | \$12,224,930.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$12,224,930.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAQ4    | Unavailable |  | 365        | \$34,307,237.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>365</b> | <b>\$34,307,237.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EDW8    | Unavailable |  | 30         | \$2,991,451.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,991,451.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EE64    | Unavailable |  | 14         | \$1,406,061.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,406,061.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EED9    | Unavailable |  | 182        | \$25,685,719.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b> | <b>\$25,685,719.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EEP2    | Unavailable |  | 50         | \$5,942,532.80         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,942,532.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EER8    | Unavailable |  | 17         | \$2,009,780.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,009,780.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EET4    | Unavailable |  | 30         | \$2,999,577.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,999,577.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EFA4    | Unavailable |  | 16         | \$582,130.15           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$582,130.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EFG1    | Unavailable |  | 31         | \$2,994,806.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,994,806.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EFK2    | Unavailable |  | 10         | \$1,008,728.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,008,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EFZ9    | Unavailable |  | 22         | \$1,990,513.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,990,513.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EG96    | Unavailable |  | 20         | \$2,453,570.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,453,570.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EN98    | Unavailable |  | 28         | \$2,946,677.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,946,677.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ENL1    | Unavailable |  | 91         | \$9,217,252.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,217,252.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ENM9    | Unavailable |  | 851        | \$91,387,808.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>851</b> | <b>\$91,387,808.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ENP2    | Unavailable |  | 363        | \$43,604,721.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>363</b> | <b>\$43,604,721.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ENQ0    | Unavailable |  | 26         | \$2,217,660.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,217,660.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EP21    | Unavailable |  | 25         | \$3,038,377.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,038,377.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EP70    | Unavailable |  | 152        | \$20,081,057.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$20,081,057.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EPA3    | Unavailable |  | 27         | \$3,008,378.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,008,378.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EPC9    | Unavailable |  | 43         | \$4,562,685.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,562,685.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EPK1    | Unavailable |  | 16         | \$1,999,174.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,999,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EPL9    | Unavailable |  | 75         | \$8,882,229.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,882,229.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EPM7    | Unavailable |  | 486        | \$43,233,980.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>486</b> | <b>\$43,233,980.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ESL6    | Unavailable |  | 11         | \$2,026,236.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,026,236.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ESM4    | Unavailable |  | 45         | \$5,963,795.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,963,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ESN2    | Unavailable |  | 303        | \$33,617,928.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>303</b> | <b>\$33,617,928.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ESP7    | Unavailable |  | 257        | \$23,333,637.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>257</b> | <b>\$23,333,637.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ESR3    | Unavailable |  | 18         | \$2,320,745.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,320,745.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ESS1    | Unavailable |  | 25         | \$3,785,143.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,785,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ETA9    | Unavailable |  | 14         | \$1,806,460.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,806,460.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ETB7    | Unavailable |  | 126        | \$15,717,819.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$15,717,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ETC5    | Unavailable |  | 370        | \$41,861,605.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>370</b> | <b>\$41,861,605.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ETD3    | Unavailable |  | 452        | \$53,898,855.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>452</b> | <b>\$53,898,855.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ETE1    | Unavailable |  | 14         | \$757,013.29           | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$757,013.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EVP3    | Unavailable |  | 265        | \$17,077,659.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>265</b> | <b>\$17,077,659.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EVQ1    | Unavailable |  | 323        | \$22,693,275.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>323</b> | <b>\$22,693,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EVR9    | Unavailable |  | 596        | \$44,833,969.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>596</b> | <b>\$44,833,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EVS7    | Unavailable |  | 295        | \$23,081,932.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>295</b> | <b>\$23,081,932.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EVT5    | Unavailable |  | 9          | \$490,486.70           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$490,486.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EWL1    | Unavailable |  | 213        | \$20,019,949.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>213</b> | <b>\$20,019,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EWS6    | Unavailable |  | 79         | \$10,331,388.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,331,388.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EWT4    | Unavailable |  | 75         | \$9,351,998.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,351,998.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EWV9    | Unavailable |  | 291        | \$32,947,601.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>291</b> | <b>\$32,947,601.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EWW7    | Unavailable |  | 441        | \$46,409,067.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>441</b> | <b>\$46,409,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EWX5    | Unavailable |  | 84         | \$6,551,245.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$6,551,245.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EY21    | Unavailable |  | 71         | \$6,810,360.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,810,360.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EY70    | Unavailable |  | 45         | \$6,382,278.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$6,382,278.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EY96    | Unavailable |  | 335        | \$36,525,616.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>335</b> | <b>\$36,525,616.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EYB1    | Unavailable |  | 243        | \$34,195,054.88        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>243</b> | <b>\$34,195,054.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EYC9    | Unavailable |  | 16         | \$1,967,719.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,967,719.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EYF2    | Unavailable |  | 53         | \$5,731,302.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,731,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EYJ4    | Unavailable |  | 408        | \$43,734,279.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>408</b> | <b>\$43,734,279.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EYK1    | Unavailable |  | 157        | \$18,027,354.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$18,027,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EYZ8    | Unavailable |  | 195        | \$21,450,247.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$21,450,247.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZ38    | Unavailable |  | 282        | \$33,004,396.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>282</b> | <b>\$33,004,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZ95    | Unavailable |  | 84         | \$7,825,981.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,825,981.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZA2    | Unavailable |  | 113        | \$12,024,428.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$12,024,428.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZB0    | Unavailable |  | 22         | \$2,666,840.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,666,840.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZG9    | Unavailable |  | 267        | \$28,630,168.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>267</b> | <b>\$28,630,168.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZJ3    | Unavailable |  | 14         | \$1,523,239.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,523,239.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZM6    | Unavailable |  | 20         | \$2,738,856.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,738,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZN4    | Unavailable |  | 163        | \$19,860,928.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>163</b> | <b>\$19,860,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZP9    | Unavailable |  | 319        | \$34,747,765.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>319</b> | <b>\$34,747,765.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZR5    | Unavailable |  | 35         | \$3,556,794.65         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>35</b>    | <b>\$3,556,794.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EZU8    | Unavailable |  | 10           | \$1,157,600.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,157,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2C1    | Unavailable |  | 32           | \$1,449,067.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$1,449,067.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2D9    | Unavailable |  | 86           | \$3,939,540.71          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>    | <b>\$3,939,540.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2E7    | Unavailable |  | 93           | \$4,330,776.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>    | <b>\$4,330,776.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2F4    | Unavailable |  | 66           | \$3,186,632.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$3,186,632.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2G2    | Unavailable |  | 35           | \$1,650,828.85          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>    | <b>\$1,650,828.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2H0    | Unavailable |  | 42           | \$2,066,146.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>    | <b>\$2,066,146.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2X5    | Unavailable |  | 178          | \$7,533,809.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b>   | <b>\$7,533,809.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2Z0    | Unavailable |  | 298          | \$12,830,694.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>298</b>   | <b>\$12,830,694.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F3E6    | Unavailable |  | 25           | \$1,222,443.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$1,222,443.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F3F3    | Unavailable |  | 50           | \$2,797,244.31          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>    | <b>\$2,797,244.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F3W6    | Unavailable |  | 1,472        | \$193,768,201.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,472</b> | <b>\$193,768,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F3X4    | Unavailable |  | 2,000        | \$275,160,385.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,000</b> | <b>\$275,160,385.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F3Z9    | Unavailable |  | 79           | \$11,785,227.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>    | <b>\$11,785,227.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4A3    | Unavailable |  | 1,566        | \$222,043,428.32        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>1,566</b> | <b>\$222,043,428.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4B1    | Unavailable |  | 2,361        | \$295,388,210.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,361</b> | <b>\$295,388,210.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4C9    | Unavailable |  | 30           | \$4,177,790.49          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$4,177,790.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4E5    | Unavailable |  | 109          | \$6,263,859.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b>   | <b>\$6,263,859.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4X3    | Unavailable |  | 72           | \$11,528,049.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$11,528,049.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4Y1    | Unavailable |  | 639          | \$67,990,027.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>639</b>   | <b>\$67,990,027.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4Z8    | Unavailable |  | 667          | \$67,578,636.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>667</b>   | <b>\$67,578,636.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FB56    | Unavailable |  | 17           | \$2,048,500.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$2,048,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FB80    | Unavailable |  | 32           | \$2,951,129.93          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$2,951,129.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FBT4    | Unavailable |  | 43           | \$5,104,354.30          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>    | <b>\$5,104,354.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FC63    | Unavailable |  | 45           | \$4,946,813.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>    | <b>\$4,946,813.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FCG1    | Unavailable |  | 13           | \$1,721,150.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,721,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FCH9    | Unavailable |  | 17           | \$1,133,644.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,133,644.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FCJ5    | Unavailable |  | 39           | \$4,976,884.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>    | <b>\$4,976,884.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FCS5    | Unavailable |  | 17           | \$2,481,677.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$2,481,677.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FD21    | Unavailable |  | 50           | \$4,928,105.05          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,928,105.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FD62    | Unavailable |  | 79         | \$8,296,517.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,296,517.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDA3    | Unavailable |  | 25         | \$2,983,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,983,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDY1    | Unavailable |  | 15         | \$1,966,510.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,966,510.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FEU8    | Unavailable |  | 106        | \$11,899,187.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,899,187.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FG93    | Unavailable |  | 11         | \$1,010,552.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,010,552.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FGH5    | Unavailable |  | 53         | \$4,006,683.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,006,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FGK8    | Unavailable |  | 32         | \$2,005,335.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,005,335.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FGL6    | Unavailable |  | 17         | \$1,480,220.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,480,220.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FGM4    | Unavailable |  | 371        | \$21,874,843.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>371</b> | <b>\$21,874,843.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FHE1    | Unavailable |  | 37         | \$2,699,525.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,699,525.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FHL5    | Unavailable |  | 158        | \$20,359,941.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$20,359,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FHM3    | Unavailable |  | 220        | \$27,756,051.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$27,756,051.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FHT8    | Unavailable |  | 12         | \$1,010,258.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,010,258.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FJK5    | Unavailable |  | 346        | \$37,906,808.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>346</b> | <b>\$37,906,808.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FJL3    | Unavailable |  | 251        | \$25,945,079.06        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>251</b> | <b>\$25,945,079.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FK23    | Unavailable |  | 35         | \$3,295,771.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,295,771.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FK31    | Unavailable |  | 33         | \$3,268,595.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,268,595.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FKA5    | Unavailable |  | 31         | \$2,474,109.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,474,109.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FKJ6    | Unavailable |  | 70         | \$7,607,217.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,607,217.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FKK3    | Unavailable |  | 191        | \$19,543,918.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$19,543,918.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FKL1    | Unavailable |  | 285        | \$25,790,335.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>285</b> | <b>\$25,790,335.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FKM9    | Unavailable |  | 206        | \$14,595,591.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$14,595,591.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FL55    | Unavailable |  | 127        | \$16,111,365.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$16,111,365.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FL63    | Unavailable |  | 239        | \$28,105,906.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>239</b> | <b>\$28,105,906.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FL71    | Unavailable |  | 99         | \$9,062,686.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,062,686.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FLB2    | Unavailable |  | 15         | \$1,494,480.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,494,480.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FLN6    | Unavailable |  | 44         | \$5,443,871.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,443,871.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FN20    | Unavailable |  | 58         | \$5,023,050.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,023,050.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FN46    | Unavailable |  | 33         | \$2,418,323.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,418,323.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FNM6    | Unavailable |  | 192        | \$21,018,065.59        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>192</b> | <b>\$21,018,065.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FNN4    | Unavailable |  | 27         | \$1,842,601.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,842,601.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FNQ7    | Unavailable |  | 28         | \$1,556,806.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,556,806.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FNR5    | Unavailable |  | 23         | \$2,017,618.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,017,618.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FNT1    | Unavailable |  | 34         | \$3,011,383.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,011,383.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FP77    | Unavailable |  | 50         | \$4,714,195.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,714,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FP85    | Unavailable |  | 41         | \$4,032,828.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,032,828.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FPL6    | Unavailable |  | 39         | \$4,292,703.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,292,703.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FPN2    | Unavailable |  | 37         | \$4,074,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,074,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FRD2    | Unavailable |  | 132        | \$11,600,455.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$11,600,455.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FRE0    | Unavailable |  | 250        | \$29,867,521.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>250</b> | <b>\$29,867,521.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FRF7    | Unavailable |  | 239        | \$29,659,177.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>239</b> | <b>\$29,659,177.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FRG5    | Unavailable |  | 169        | \$19,870,153.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$19,870,153.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FT24    | Unavailable |  | 21         | \$2,004,720.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,004,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FTS7    | Unavailable |  | 19         | \$1,017,248.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,017,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUE6    | Unavailable |  | 14         | \$1,459,343.37         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,459,343.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUG1    | Unavailable |  | 79         | \$9,316,659.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,316,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUH9    | Unavailable |  | 14         | \$1,766,536.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,766,536.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUJ5    | Unavailable |  | 347        | \$42,209,092.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>347</b> | <b>\$42,209,092.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUK2    | Unavailable |  | 53         | \$6,098,495.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,098,495.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUL0    | Unavailable |  | 321        | \$39,088,337.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>321</b> | <b>\$39,088,337.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUM8    | Unavailable |  | 80         | \$11,324,731.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$11,324,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUN6    | Unavailable |  | 382        | \$49,177,450.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>382</b> | <b>\$49,177,450.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUP1    | Unavailable |  | 487        | \$49,506,756.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>487</b> | <b>\$49,506,756.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUQ9    | Unavailable |  | 349        | \$41,476,649.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>349</b> | <b>\$41,476,649.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FUR7    | Unavailable |  | 233        | \$30,757,497.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>233</b> | <b>\$30,757,497.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FVL9    | Unavailable |  | 9          | \$957,307.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$957,307.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZB7    | Unavailable |  | 111        | \$8,077,529.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$8,077,529.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZC5    | Unavailable |  | 43         | \$3,880,987.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,880,987.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZG6    | Unavailable |  | 14         | \$1,265,207.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,265,207.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZK7    | Unavailable |  | 26         | \$2,111,626.28         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                        |             |          |               |    |          |  |
|--------------|-------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>    | <b>\$2,111,626.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZL5    | Unavailable |  | 14           | \$1,092,043.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,092,043.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GCF1    | Unavailable |  | 15           | \$845,118.07           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$845,118.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GD29    | Unavailable |  | 328          | \$22,153,337.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>328</b>   | <b>\$22,153,337.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDG8    | Unavailable |  | 135          | \$7,497,327.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b>   | <b>\$7,497,327.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDH6    | Unavailable |  | 140          | \$13,780,242.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b>   | <b>\$13,780,242.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDR4    | Unavailable |  | 221          | \$13,328,137.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b>   | <b>\$13,328,137.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDT0    | Unavailable |  | 216          | \$19,457,962.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>216</b>   | <b>\$19,457,962.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDU7    | Unavailable |  | 1,545        | \$86,517,057.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,545</b> | <b>\$86,517,057.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDW3    | Unavailable |  | 103          | \$9,899,075.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b>   | <b>\$9,899,075.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDX1    | Unavailable |  | 100          | \$5,496,230.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b>   | <b>\$5,496,230.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GDZ6    | Unavailable |  | 204          | \$18,167,360.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>204</b>   | <b>\$18,167,360.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GF92    | Unavailable |  | 161          | \$18,935,278.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b>   | <b>\$18,935,278.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GG26    | Unavailable |  | 142          | \$15,245,271.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b>   | <b>\$15,245,271.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GGK6    | Unavailable |  | 144          | \$15,332,978.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b>   | <b>\$15,332,978.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GGN0    | Unavailable |  | 40           | \$3,699,384.50         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,699,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJR8    | Unavailable |  | 62         | \$7,937,465.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,937,465.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GLR5    | Unavailable |  | 22         | \$2,950,768.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,950,768.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GP42    | Unavailable |  | 50         | \$4,573,649.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,573,649.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GP59    | Unavailable |  | 30         | \$1,832,160.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,832,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GPY6    | Unavailable |  | 142        | \$14,167,955.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$14,167,955.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GUL8    | Unavailable |  | 226        | \$17,843,553.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>226</b> | <b>\$17,843,553.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GUS3    | Unavailable |  | 474        | \$42,687,236.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>474</b> | <b>\$42,687,236.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GUU8    | Unavailable |  | 195        | \$15,616,560.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$15,616,560.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GUV6    | Unavailable |  | 127        | \$8,698,597.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$8,698,597.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVE3    | Unavailable |  | 112        | \$11,174,980.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,174,980.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVF0    | Unavailable |  | 387        | \$36,664,143.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>387</b> | <b>\$36,664,143.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVG8    | Unavailable |  | 280        | \$26,852,676.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>280</b> | <b>\$26,852,676.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVH6    | Unavailable |  | 74         | \$5,809,209.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$5,809,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVK9    | Unavailable |  | 106        | \$9,931,617.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$9,931,617.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVL7    | Unavailable |  | 150        | \$14,344,064.29        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>150</b>   | <b>\$14,344,064.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVM5    | Unavailable |  | 80           | \$7,326,146.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>    | <b>\$7,326,146.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVN3    | Unavailable |  | 135          | \$12,806,588.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b>   | <b>\$12,806,588.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVP8    | Unavailable |  | 37           | \$3,163,899.70          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>    | <b>\$3,163,899.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVR4    | Unavailable |  | 60           | \$6,508,526.16          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$6,508,526.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVS2    | Unavailable |  | 22           | \$2,529,553.04          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>    | <b>\$2,529,553.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVT0    | Unavailable |  | 25           | \$2,493,588.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$2,493,588.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVW3    | Unavailable |  | 244          | \$17,266,327.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>244</b>   | <b>\$17,266,327.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GY26    | Unavailable |  | 21           | \$2,683,697.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$2,683,697.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GYT7    | Unavailable |  | 118          | \$11,851,792.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b>   | <b>\$11,851,792.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GYV2    | Unavailable |  | 100          | \$10,638,532.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b>   | <b>\$10,638,532.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GYW0    | Unavailable |  | 64           | \$6,737,825.48          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>    | <b>\$6,737,825.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FV29    | Unavailable |  | 47           | \$3,513,918.34          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$3,513,918.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FE99    | Unavailable |  | 4,804        | \$499,807,638.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,804</b> | <b>\$499,807,638.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FF23    | Unavailable |  | 1,496        | \$173,942,400.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,496</b> | <b>\$173,942,400.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FFA5    | Unavailable |  | 2,525        | \$236,404,380.79        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>2,525</b> | <b>\$236,404,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FFR8    | Unavailable |  | 710          | \$71,093,386.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>710</b>   | <b>\$71,093,386.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FHD7    | Unavailable |  | 392          | \$47,709,336.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>392</b>   | <b>\$47,709,336.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FHH8    | Unavailable |  | 69           | \$6,384,020.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>    | <b>\$6,384,020.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373FQB9    | Unavailable |  | 101          | \$10,057,734.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b>   | <b>\$10,057,734.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XGL9    | Unavailable |  | 40           | \$3,684,138.22          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>    | <b>\$3,684,138.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373XM32    | Unavailable |  | 8            | \$488,294.93            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$488,294.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BL22    | Unavailable |  | 28           | \$1,661,984.70          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$1,661,984.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BNK0    | Unavailable |  | 43           | \$5,067,983.29          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>    | <b>\$5,067,983.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BNN4    | Unavailable |  | 23           | \$2,060,820.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>    | <b>\$2,060,820.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BNQ7    | Unavailable |  | 40           | \$3,732,143.33          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>    | <b>\$3,732,143.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D3Y8    | Unavailable |  | 12           | \$1,490,222.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,490,222.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374EEU2    | Unavailable |  | 30           | \$1,187,268.66          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$1,187,268.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUD6    | Unavailable |  | 4            | \$269,363.24            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4</b>     | <b>\$269,363.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZW7    | Unavailable |  | 90           | \$8,068,791.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>    | <b>\$8,068,791.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQL9    | Unavailable |  | 65           | \$8,554,608.26          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,554,608.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PS81    | Unavailable |  | 13         | \$883,904.49           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$883,904.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374PS99    | Unavailable |  | 13         | \$817,545.42           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$817,545.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q6N0    | Unavailable |  | 22         | \$1,205,846.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,205,846.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QBR5    | Unavailable |  | 19         | \$1,861,677.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,861,677.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QBS3    | Unavailable |  | 234        | \$27,018,562.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>234</b> | <b>\$27,018,562.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QBY0    | Unavailable |  | 153        | \$16,604,811.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$16,604,811.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374RMR1    | Unavailable |  | 40         | \$3,771,972.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,771,972.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SF22    | Unavailable |  | 111        | \$8,131,620.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$8,131,620.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UBD7    | Unavailable |  | 101        | \$13,247,647.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$13,247,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UBE5    | Unavailable |  | 185        | \$21,972,305.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>185</b> | <b>\$21,972,305.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UHY5    | Unavailable |  | 118        | \$11,764,153.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$11,764,153.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UND4    | Unavailable |  | 30         | \$3,508,179.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,508,179.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UVG8    | Unavailable |  | 30         | \$1,440,529.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,440,529.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UVH6    | Unavailable |  | 12         | \$726,393.76           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$726,393.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374V2H6    | Unavailable |  | 36         | \$4,915,627.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,915,627.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374V2J2    | Unavailable |  | 25         | \$2,951,599.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,951,599.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VM27    | Unavailable |  | 29         | \$3,680,366.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,680,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VM43    | Unavailable |  | 42         | \$4,903,930.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,903,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VM50    | Unavailable |  | 57         | \$5,508,941.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,508,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMF8    | Unavailable |  | 32         | \$4,499,784.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,499,784.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMG6    | Unavailable |  | 97         | \$11,804,848.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$11,804,848.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMH4    | Unavailable |  | 184        | \$20,800,973.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$20,800,973.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMJ0    | Unavailable |  | 37         | \$2,945,107.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,945,107.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMK7    | Unavailable |  | 132        | \$9,807,523.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$9,807,523.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMQ4    | Unavailable |  | 21         | \$2,243,779.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,243,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMR2    | Unavailable |  | 38         | \$4,905,860.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,905,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMS0    | Unavailable |  | 61         | \$4,952,103.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$4,952,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMU5    | Unavailable |  | 75         | \$4,852,408.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$4,852,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VMY7    | Unavailable |  | 46         | \$4,908,505.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,908,505.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VN83    | Unavailable |  | 9          | \$1,175,284.87         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,175,284.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNE0    | Unavailable |  | 106        | \$9,803,003.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$9,803,003.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNF7    | Unavailable |  | 82         | \$8,848,328.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,848,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNH3    | Unavailable |  | 28         | \$2,529,316.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,529,316.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNK6    | Unavailable |  | 43         | \$5,438,985.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,438,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNL4    | Unavailable |  | 50         | \$4,900,471.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,900,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNM2    | Unavailable |  | 73         | \$8,180,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,180,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNS9    | Unavailable |  | 46         | \$5,391,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,391,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNU4    | Unavailable |  | 76         | \$7,595,515.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,595,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNW0    | Unavailable |  | 60         | \$4,533,935.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,533,935.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VNY6    | Unavailable |  | 197        | \$20,195,776.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b> | <b>\$20,195,776.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WZ70    | Unavailable |  | 130        | \$17,758,660.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$17,758,660.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374WZ88    | Unavailable |  | 86         | \$12,510,902.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$12,510,902.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X5S5    | Unavailable |  | 72         | \$8,004,255.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,004,255.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X5U0    | Unavailable |  | 6          | \$410,202.98           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$410,202.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XDK3    | Unavailable |  | 22         | \$1,997,893.68         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,997,893.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XGM6    | Unavailable |  | 19         | \$1,523,583.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,523,583.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XGU8    | Unavailable |  | 24         | \$2,029,862.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,029,862.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y2T4    | Unavailable |  | 76         | \$7,608,391.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,608,391.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y2U1    | Unavailable |  | 124        | \$10,161,463.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$10,161,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJQ2    | Unavailable |  | 134        | \$13,010,713.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$13,010,713.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJR0    | Unavailable |  | 74         | \$8,121,317.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,121,317.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YQS0    | Unavailable |  | 46         | \$4,496,207.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,496,207.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YQU5    | Unavailable |  | 36         | \$3,000,835.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,000,835.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AH51    | Unavailable |  | 17         | \$2,032,476.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,032,476.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AH77    | Unavailable |  | 87         | \$8,260,315.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$8,260,315.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AH85    | Unavailable |  | 80         | \$7,040,039.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$7,040,039.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJA8    | Unavailable |  | 162        | \$19,636,892.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$19,636,892.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJD2    | Unavailable |  | 25         | \$2,951,462.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,951,462.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJE0    | Unavailable |  | 50         | \$4,417,085.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,417,085.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AJT7    | Unavailable |  | 9          | \$1,020,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,020,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AL80    | Unavailable |  | 265        | \$21,077,323.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>265</b> | <b>\$21,077,323.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AL98    | Unavailable |  | 273        | \$21,609,139.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>273</b> | <b>\$21,609,139.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AMA4    | Unavailable |  | 149        | \$15,199,257.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>149</b> | <b>\$15,199,257.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AQ69    | Unavailable |  | 117        | \$14,906,927.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$14,906,927.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AQZ5    | Unavailable |  | 21         | \$1,959,507.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,959,507.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ATA7    | Unavailable |  | 87         | \$9,612,990.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$9,612,990.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ATB5    | Unavailable |  | 88         | \$9,075,772.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,075,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AX79    | Unavailable |  | 17         | \$1,977,020.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,977,020.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AX87    | Unavailable |  | 17         | \$1,966,127.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,966,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFM4    | Unavailable |  | 167        | \$20,039,603.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>167</b> | <b>\$20,039,603.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFN2    | Unavailable |  | 243        | \$29,451,022.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b> | <b>\$29,451,022.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFP7    | Unavailable |  | 71         | \$9,838,905.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$9,838,905.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFQ5    | Unavailable |  | 177        | \$20,042,651.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$20,042,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFR3    | Unavailable |  | 202        | \$19,898,745.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$19,898,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFS1    | Unavailable |  | 193        | \$19,888,613.81        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>193</b> | <b>\$19,888,613.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFT9    | Unavailable |  | 139        | \$12,736,025.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$12,736,025.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFW2    | Unavailable |  | 202        | \$19,915,668.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$19,915,668.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFX0    | Unavailable |  | 200        | \$20,095,121.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>200</b> | <b>\$20,095,121.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BFY8    | Unavailable |  | 23         | \$2,009,363.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,009,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BJQ1    | Unavailable |  | 263        | \$27,774,237.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>263</b> | <b>\$27,774,237.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BJS7    | Unavailable |  | 15         | \$1,840,113.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,840,113.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BLN5    | Unavailable |  | 133        | \$11,871,536.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$11,871,536.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BND5    | Unavailable |  | 13         | \$1,164,493.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,164,493.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BNE3    | Unavailable |  | 9          | \$1,011,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BNG8    | Unavailable |  | 17         | \$2,001,794.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,001,794.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BNM5    | Unavailable |  | 21         | \$2,012,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,012,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWP8    | Unavailable |  | 95         | \$7,926,451.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$7,926,451.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWR4    | Unavailable |  | 14         | \$1,283,328.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,283,328.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWS2    | Unavailable |  | 47         | \$3,725,825.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,725,825.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWT0    | Unavailable |  | 49         | \$4,969,467.98         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>49</b> | <b>\$4,969,467.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWU7    | Unavailable |  | 35        | \$2,461,638.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b> | <b>\$2,461,638.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWW5    | Unavailable |  | 48        | \$4,977,239.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b> | <b>\$4,977,239.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWX1    | Unavailable |  | 64        | \$4,968,144.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b> | <b>\$4,968,144.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BWZ6    | Unavailable |  | 53        | \$5,017,150.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b> | <b>\$5,017,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXP7    | Unavailable |  | 54        | \$4,914,850.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b> | <b>\$4,914,850.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXQ5    | Unavailable |  | 60        | \$4,951,882.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b> | <b>\$4,951,882.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXR3    | Unavailable |  | 63        | \$5,055,870.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b> | <b>\$5,055,870.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BXS1    | Unavailable |  | 29        | \$3,009,296.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,009,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CCW3    | Unavailable |  | 23        | \$3,112,050.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,112,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CDH5    | Unavailable |  | 38        | \$3,926,219.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b> | <b>\$3,926,219.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CDQ5    | Unavailable |  | 34        | \$4,905,049.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,905,049.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CHF5    | Unavailable |  | 61        | \$8,412,645.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b> | <b>\$8,412,645.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CHG3    | Unavailable |  | 51        | \$4,670,082.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b> | <b>\$4,670,082.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CNN1    | Unavailable |  | 14        | \$1,379,739.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,379,739.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CNR2    | Unavailable |  | 174       | \$20,101,485.99       | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>174</b> | <b>\$20,101,485.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CNS0    | Unavailable |  | 82         | \$9,608,661.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,608,661.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CNU5    | Unavailable |  | 39         | \$3,560,125.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,560,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CRA5    | Unavailable |  | 15         | \$1,009,857.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,009,857.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CSK2    | Unavailable |  | 15         | \$2,008,247.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,008,247.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CSL0    | Unavailable |  | 10         | \$1,005,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,005,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CT54    | Unavailable |  | 13         | \$1,456,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,456,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCK7    | Unavailable |  | 126        | \$14,709,429.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$14,709,429.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCS0    | Unavailable |  | 97         | \$9,813,725.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,813,725.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCT8    | Unavailable |  | 64         | \$5,890,570.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,890,570.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DDB6    | Unavailable |  | 88         | \$9,804,869.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,804,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DE25    | Unavailable |  | 10         | \$991,760.72           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$991,760.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DE82    | Unavailable |  | 18         | \$2,006,479.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,006,479.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DF81    | Unavailable |  | 88         | \$9,832,556.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,832,556.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DK44    | Unavailable |  | 176        | \$19,692,101.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,692,101.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DK51    | Unavailable |  | 182        | \$21,593,916.30        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>182</b> | <b>\$21,593,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DK69    | Unavailable |  | 175        | \$19,629,285.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$19,629,285.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DK93    | Unavailable |  | 73         | \$9,121,553.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$9,121,553.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKK8    | Unavailable |  | 200        | \$24,530,062.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>200</b> | <b>\$24,530,062.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKL6    | Unavailable |  | 231        | \$24,542,776.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b> | <b>\$24,542,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKM4    | Unavailable |  | 202        | \$24,583,291.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$24,583,291.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKN2    | Unavailable |  | 180        | \$19,775,419.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$19,775,419.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKR3    | Unavailable |  | 123        | \$13,806,794.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$13,806,794.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKS1    | Unavailable |  | 173        | \$17,678,224.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$17,678,224.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKT9    | Unavailable |  | 142        | \$14,835,535.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$14,835,535.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKU6    | Unavailable |  | 139        | \$14,724,361.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$14,724,361.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKV4    | Unavailable |  | 129        | \$14,704,501.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$14,704,501.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKW2    | Unavailable |  | 227        | \$24,526,447.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>227</b> | <b>\$24,526,447.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKX0    | Unavailable |  | 234        | \$24,505,376.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>234</b> | <b>\$24,505,376.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKY8    | Unavailable |  | 179        | \$19,606,996.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$19,606,996.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DKZ5    | Unavailable |  | 60         | \$7,924,120.43         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,924,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DL68    | Unavailable |  | 123        | \$15,229,253.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$15,229,253.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DL92    | Unavailable |  | 122        | \$15,182,261.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$15,182,261.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DLJ0    | Unavailable |  | 106        | \$13,174,345.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$13,174,345.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DLM3    | Unavailable |  | 75         | \$7,869,383.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,869,383.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DLN1    | Unavailable |  | 24         | \$2,946,085.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,946,085.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DLR2    | Unavailable |  | 195        | \$23,325,040.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$23,325,040.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DLS0    | Unavailable |  | 186        | \$20,362,281.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$20,362,281.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DLX9    | Unavailable |  | 24         | \$3,035,915.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,035,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMB6    | Unavailable |  | 212        | \$23,439,834.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>212</b> | <b>\$23,439,834.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E4Y4    | Unavailable |  | 98         | \$11,085,948.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$11,085,948.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5A5    | Unavailable |  | 86         | \$11,377,669.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$11,377,669.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5D9    | Unavailable |  | 80         | \$9,341,232.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,341,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5E7    | Unavailable |  | 81         | \$10,128,302.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,128,302.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5G2    | Unavailable |  | 103        | \$13,660,865.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$13,660,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5H0    | Unavailable |  | 68         | \$8,882,850.27         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,882,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5J6    | Unavailable |  | 88         | \$11,262,228.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$11,262,228.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5N7    | Unavailable |  | 70         | \$6,821,982.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$6,821,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5P2    | Unavailable |  | 107        | \$10,032,453.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,032,453.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5Q0    | Unavailable |  | 133        | \$14,033,530.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$14,033,530.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5R8    | Unavailable |  | 170        | \$15,548,285.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$15,548,285.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5S6    | Unavailable |  | 123        | \$11,645,569.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$11,645,569.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5T4    | Unavailable |  | 72         | \$7,580,858.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,580,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EA68    | Unavailable |  | 30         | \$2,948,334.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,948,334.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EA76    | Unavailable |  | 41         | \$2,962,301.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,962,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAJ0    | Unavailable |  | 31         | \$2,945,929.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,945,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAK7    | Unavailable |  | 65         | \$4,901,213.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$4,901,213.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAL5    | Unavailable |  | 52         | \$4,970,372.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,970,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAR2    | Unavailable |  | 11         | \$1,005,506.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,005,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAT8    | Unavailable |  | 39         | \$2,950,011.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,950,011.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EAX9    | Unavailable |  | 37         | \$2,949,578.28         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,949,578.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EBA8    | Unavailable |  | 74         | \$4,952,970.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$4,952,970.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EE72    | Unavailable |  | 8          | \$383,838.76           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$383,838.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EFN6    | Unavailable |  | 18         | \$2,002,846.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,002,846.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EH20    | Unavailable |  | 24         | \$2,985,267.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,985,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EH46    | Unavailable |  | 51         | \$3,976,615.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$3,976,615.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EH53    | Unavailable |  | 58         | \$5,889,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,889,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EHZ7    | Unavailable |  | 59         | \$6,008,031.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,008,031.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EJA0    | Unavailable |  | 21         | \$1,994,724.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,994,724.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EJM4    | Unavailable |  | 11         | \$1,017,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ER29    | Unavailable |  | 263        | \$26,768,458.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>263</b> | <b>\$26,768,458.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ER37    | Unavailable |  | 424        | \$38,643,977.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>424</b> | <b>\$38,643,977.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2R8    | Unavailable |  | 191        | \$7,044,943.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$7,044,943.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F2U1    | Unavailable |  | 214        | \$9,274,680.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$9,274,680.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375F4H8    | Unavailable |  | 41         | \$4,173,026.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,173,026.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FBG2    | Unavailable |  | 61         | \$5,908,949.33         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,908,949.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FCD8    | Unavailable |  | 35         | \$4,023,805.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,023,805.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FCE6    | Unavailable |  | 61         | \$7,044,372.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,044,372.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDH8    | Unavailable |  | 59         | \$7,011,455.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$7,011,455.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDM7    | Unavailable |  | 16         | \$1,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDQ8    | Unavailable |  | 86         | \$9,988,864.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,988,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDR6    | Unavailable |  | 94         | \$12,322,952.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$12,322,952.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDS4    | Unavailable |  | 72         | \$7,998,463.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,998,463.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDT2    | Unavailable |  | 91         | \$9,897,065.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,897,065.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FDV7    | Unavailable |  | 77         | \$8,886,832.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,886,832.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FE38    | Unavailable |  | 26         | \$2,479,861.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,479,861.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FE46    | Unavailable |  | 84         | \$8,711,267.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$8,711,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FE53    | Unavailable |  | 554        | \$62,792,022.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>554</b> | <b>\$62,792,022.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FE61    | Unavailable |  | 82         | \$7,546,721.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$7,546,721.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FE79    | Unavailable |  | 19         | \$1,249,018.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,249,018.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FEG9    | Unavailable |  | 36         | \$3,014,824.01         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,014,824.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FEH7    | Unavailable |  | 21         | \$1,961,083.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,961,083.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FEL8    | Unavailable |  | 21         | \$2,029,920.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,029,920.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FEP9    | Unavailable |  | 24         | \$2,521,566.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,521,566.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FEX2    | Unavailable |  | 41         | \$4,977,984.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,977,984.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FFF0    | Unavailable |  | 221        | \$27,656,547.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$27,656,547.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FFK9    | Unavailable |  | 95         | \$11,485,758.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$11,485,758.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FFM5    | Unavailable |  | 169        | \$19,639,126.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$19,639,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FFN3    | Unavailable |  | 52         | \$5,232,954.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,232,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FL97    | Unavailable |  | 11         | \$1,529,390.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,529,390.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FMG0    | Unavailable |  | 23         | \$2,766,004.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,766,004.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FN61    | Unavailable |  | 101        | \$8,601,350.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$8,601,350.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FPE2    | Unavailable |  | 99         | \$10,011,298.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,011,298.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FPF9    | Unavailable |  | 37         | \$4,949,270.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,949,270.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FPG7    | Unavailable |  | 295        | \$32,079,428.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>295</b> | <b>\$32,079,428.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FPH5    | Unavailable |  | 183        | \$19,656,612.51        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>183</b> | <b>\$19,656,612.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FQA9    | Unavailable |  | 47         | \$4,542,308.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,542,308.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FQD3    | Unavailable |  | 51         | \$4,606,992.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,606,992.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FQE1    | Unavailable |  | 42         | \$3,950,693.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,950,693.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FQG6    | Unavailable |  | 46         | \$7,360,924.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$7,360,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FQJ0    | Unavailable |  | 28         | \$4,936,077.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$4,936,077.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FR67    | Unavailable |  | 17         | \$1,962,907.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,962,907.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FR83    | Unavailable |  | 35         | \$3,923,186.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,923,186.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FSS8    | Unavailable |  | 22         | \$2,465,748.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,465,748.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FSU3    | Unavailable |  | 23         | \$2,038,130.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,038,130.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FT32    | Unavailable |  | 88         | \$9,962,713.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,962,713.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FT40    | Unavailable |  | 64         | \$6,976,347.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,976,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FT57    | Unavailable |  | 70         | \$8,930,276.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,930,276.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FU97    | Unavailable |  | 16         | \$2,217,848.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,217,848.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FVA3    | Unavailable |  | 29         | \$3,193,770.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,193,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FVC9    | Unavailable |  | 29         | \$2,969,074.46         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>    | <b>\$2,969,074.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FVV7    | Unavailable |  | 49           | \$5,063,717.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>    | <b>\$5,063,717.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FVW5    | Unavailable |  | 49           | \$5,093,686.03          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>    | <b>\$5,093,686.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FWD6    | Unavailable |  | 67           | \$7,942,081.18          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>    | <b>\$7,942,081.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FWM6    | Unavailable |  | 96           | \$9,805,789.25          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>    | <b>\$9,805,789.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FWQ7    | Unavailable |  | 137          | \$12,088,078.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b>   | <b>\$12,088,078.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FWY0    | Unavailable |  | 22           | \$1,638,500.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>    | <b>\$1,638,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FY93    | Unavailable |  | 9            | \$1,000,600.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,000,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZ27    | Unavailable |  | 1,838        | \$198,471,036.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,838</b> | <b>\$198,471,036.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZ35    | Unavailable |  | 1,296        | \$157,569,306.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,296</b> | <b>\$157,569,306.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZ43    | Unavailable |  | 172          | \$21,583,378.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b>   | <b>\$21,583,378.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZT8    | Unavailable |  | 287          | \$33,617,795.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>287</b>   | <b>\$33,617,795.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZV3    | Unavailable |  | 383          | \$35,668,291.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>383</b>   | <b>\$35,668,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZW1    | Unavailable |  | 182          | \$21,305,310.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b>   | <b>\$21,305,310.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FZZ4    | Unavailable |  | 453          | \$44,946,048.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>453</b>   | <b>\$44,946,048.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G2A3    | Unavailable |  | 80           | \$8,461,772.11          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,461,772.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G2B1    | Unavailable |  | 50         | \$4,878,841.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,878,841.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G2F2    | Unavailable |  | 108        | \$11,945,152.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$11,945,152.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G2G0    | Unavailable |  | 50         | \$5,476,679.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,476,679.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G2J4    | Unavailable |  | 37         | \$3,880,355.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,880,355.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G2N5    | Unavailable |  | 18         | \$1,857,094.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,857,094.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G2T2    | Unavailable |  | 13         | \$1,541,923.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,541,923.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G3C8    | Unavailable |  | 14         | \$1,286,964.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,286,964.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G3L8    | Unavailable |  | 48         | \$5,112,509.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,112,509.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G3N4    | Unavailable |  | 184        | \$18,525,520.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$18,525,520.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G3Q7    | Unavailable |  | 25         | \$2,006,254.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,006,254.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G3S3    | Unavailable |  | 38         | \$3,613,718.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,613,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G3Y0    | Unavailable |  | 160        | \$17,632,465.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b> | <b>\$17,632,465.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G3Z7    | Unavailable |  | 96         | \$10,335,066.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,335,066.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G4E3    | Unavailable |  | 13         | \$1,412,661.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,412,661.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G4R4    | Unavailable |  | 83         | \$9,065,011.15         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,065,011.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G4S2    | Unavailable |  | 43         | \$3,831,237.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,831,237.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G4Y9    | Unavailable |  | 124        | \$12,750,618.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$12,750,618.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G4Z6    | Unavailable |  | 83         | \$9,006,043.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,006,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G5F9    | Unavailable |  | 236        | \$26,462,442.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>236</b> | <b>\$26,462,442.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G5G7    | Unavailable |  | 169        | \$18,732,472.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$18,732,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G5P7    | Unavailable |  | 12         | \$1,492,002.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,492,002.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6E1    | Unavailable |  | 60         | \$7,217,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,217,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6F8    | Unavailable |  | 33         | \$4,030,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,030,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6G6    | Unavailable |  | 41         | \$3,980,923.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,980,923.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6H4    | Unavailable |  | 12         | \$1,265,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,265,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6W1    | Unavailable |  | 24         | \$2,410,939.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,410,939.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6X9    | Unavailable |  | 33         | \$3,519,792.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,519,792.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GA22    | Unavailable |  | 121        | \$12,008,870.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,008,870.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GA48    | Unavailable |  | 97         | \$9,003,659.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,003,659.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GA55    | Unavailable |  | 208        | \$20,005,466.98        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>208</b> | <b>\$20,005,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GA71    | Unavailable |  | 107        | \$10,729,612.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,729,612.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GA89    | Unavailable |  | 191        | \$19,503,397.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$19,503,397.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GA97    | Unavailable |  | 89         | \$9,760,705.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,760,705.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GAL0    | Unavailable |  | 14         | \$1,017,060.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,017,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GAS5    | Unavailable |  | 31         | \$3,011,356.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,011,356.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GAT3    | Unavailable |  | 27         | \$2,942,856.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,942,856.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GAY2    | Unavailable |  | 26         | \$1,966,268.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,966,268.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GAZ9    | Unavailable |  | 51         | \$5,015,987.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,015,987.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBA3    | Unavailable |  | 176        | \$19,505,573.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,505,573.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBB1    | Unavailable |  | 84         | \$8,778,747.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$8,778,747.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBC9    | Unavailable |  | 173        | \$19,506,178.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$19,506,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBD7    | Unavailable |  | 86         | \$9,758,633.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,758,633.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBE5    | Unavailable |  | 47         | \$5,854,466.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,854,466.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBG0    | Unavailable |  | 156        | \$19,519,859.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$19,519,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBH8    | Unavailable |  | 58         | \$6,839,289.63         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                        |             |          |               |    |          |  |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>58</b> | <b>\$6,839,289.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBK1    | Unavailable |  | 89        | \$12,005,138.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b> | <b>\$12,005,138.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBL9    | Unavailable |  | 71        | \$9,023,968.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b> | <b>\$9,023,968.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBM7    | Unavailable |  | 53        | \$6,832,350.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b> | <b>\$6,832,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GBN5    | Unavailable |  | 44        | \$5,853,924.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b> | <b>\$5,853,924.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GGU4    | Unavailable |  | 77        | \$9,992,940.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b> | <b>\$9,992,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GHA7    | Unavailable |  | 96        | \$10,897,391.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b> | <b>\$10,897,391.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GHV1    | Unavailable |  | 34        | \$3,838,863.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b> | <b>\$3,838,863.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GHZ2    | Unavailable |  | 19        | \$1,491,797.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,491,797.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJ23    | Unavailable |  | 42        | \$4,497,084.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b> | <b>\$4,497,084.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJ31    | Unavailable |  | 27        | \$3,101,999.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,101,999.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJQ0    | Unavailable |  | 6         | \$342,629.32           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$342,629.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJW7    | Unavailable |  | 31        | \$3,183,971.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b> | <b>\$3,183,971.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJY3    | Unavailable |  | 33        | \$3,405,030.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,405,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJY3    | Unavailable |  | 33        | \$3,405,030.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,405,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJY3    | Unavailable |  | 33        | \$3,405,030.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,405,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJY3    | Unavailable |  | 33        | \$3,405,030.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,405,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJY3    | Unavailable |  | 33        | \$3,405,030.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,405,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GJY3    | Unavailable |  | 33        | \$3,405,030.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b> | <b>\$3,405,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GVY9    | Unavailable |  | 52        | \$3,961,435.29         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>52</b>  | <b>\$3,961,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWL6    | Unavailable |  | 46         | \$5,031,523.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,031,523.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWM4    | Unavailable |  | 38         | \$2,539,021.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,539,021.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWU6    | Unavailable |  | 48         | \$4,909,900.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,909,900.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GZ90    | Unavailable |  | 33         | \$3,855,568.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,855,568.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GZJ8    | Unavailable |  | 14         | \$1,984,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,984,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H4X9    | Unavailable |  | 21         | \$3,233,058.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,233,058.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H7A6    | Unavailable |  | 109        | \$14,377,862.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$14,377,862.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H7B4    | Unavailable |  | 19         | \$3,081,510.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,081,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H7E8    | Unavailable |  | 16         | \$1,628,988.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,628,988.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H7G3    | Unavailable |  | 39         | \$4,581,746.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,581,746.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H7L2    | Unavailable |  | 89         | \$10,413,759.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$10,413,759.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HA20    | Unavailable |  | 58         | \$6,142,786.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,142,786.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HAM6    | Unavailable |  | 136        | \$11,539,063.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$11,539,063.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HAP9    | Unavailable |  | 577        | \$71,616,021.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>577</b> | <b>\$71,616,021.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HAR5    | Unavailable |  | 52         | \$5,738,884.41         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,738,884.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HC28    | Unavailable |  | 147        | \$11,459,394.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$11,459,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HC36    | Unavailable |  | 49         | \$4,438,842.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,438,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HD43    | Unavailable |  | 24         | \$2,168,103.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,168,103.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HE34    | Unavailable |  | 93         | \$6,625,929.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$6,625,929.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HEW0    | Unavailable |  | 13         | \$609,903.98           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$609,903.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HF33    | Unavailable |  | 93         | \$9,808,206.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,808,206.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HF58    | Unavailable |  | 131        | \$15,751,542.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$15,751,542.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HF66    | Unavailable |  | 84         | \$9,916,081.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,916,081.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HF74    | Unavailable |  | 55         | \$6,887,000.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,887,000.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HFB5    | Unavailable |  | 16         | \$1,114,654.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,114,654.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HFG4    | Unavailable |  | 72         | \$9,008,277.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$9,008,277.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HFH2    | Unavailable |  | 199        | \$21,517,424.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$21,517,424.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HFJ8    | Unavailable |  | 157        | \$15,344,567.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$15,344,567.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HFM1    | Unavailable |  | 71         | \$7,717,723.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,717,723.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HFN9    | Unavailable |  | 103        | \$8,945,065.71         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>103</b> | <b>\$8,945,065.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HFX7    | Unavailable |  | 38         | \$3,976,389.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,976,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HG40    | Unavailable |  | 20         | \$2,453,747.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,453,747.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HG65    | Unavailable |  | 10         | \$1,018,951.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,018,951.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HGR9    | Unavailable |  | 30         | \$3,966,073.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,966,073.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HGS7    | Unavailable |  | 37         | \$4,995,645.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,995,645.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HGU2    | Unavailable |  | 21         | \$1,961,206.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,961,206.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HGV0    | Unavailable |  | 12         | \$1,485,520.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,485,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HH72    | Unavailable |  | 16         | \$1,483,891.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,483,891.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHD9    | Unavailable |  | 103        | \$9,172,118.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$9,172,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHF4    | Unavailable |  | 10         | \$1,014,756.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,014,756.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHH0    | Unavailable |  | 21         | \$1,888,823.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,888,823.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHK3    | Unavailable |  | 377        | \$42,584,261.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>377</b> | <b>\$42,584,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHM9    | Unavailable |  | 90         | \$11,829,976.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$11,829,976.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHN7    | Unavailable |  | 23         | \$2,196,991.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,196,991.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHR8    | Unavailable |  | 225        | \$23,032,751.19        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>225</b> | <b>\$23,032,751.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHS6    | Unavailable |  | 931        | \$103,752,353.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>931</b> | <b>\$103,752,353.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HHU1    | Unavailable |  | 225        | \$28,124,085.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>225</b> | <b>\$28,124,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJ21    | Unavailable |  | 46         | \$5,014,768.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,014,768.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJ88    | Unavailable |  | 464        | \$50,430,621.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>464</b> | <b>\$50,430,621.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJ96    | Unavailable |  | 315        | \$29,681,469.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>315</b> | <b>\$29,681,469.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJA3    | Unavailable |  | 17         | \$2,025,792.71          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,025,792.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJS4    | Unavailable |  | 64         | \$7,856,048.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,856,048.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJV7    | Unavailable |  | 32         | \$4,144,550.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,144,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJW5    | Unavailable |  | 28         | \$3,581,950.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,581,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HJZ8    | Unavailable |  | 108        | \$11,999,016.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$11,999,016.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HKF0    | Unavailable |  | 401        | \$43,553,910.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>401</b> | <b>\$43,553,910.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HKJ2    | Unavailable |  | 517        | \$65,255,905.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>517</b> | <b>\$65,255,905.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HKW3    | Unavailable |  | 12         | \$1,008,926.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,008,926.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HL77    | Unavailable |  | 31         | \$3,962,411.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,962,411.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HLE2    | Unavailable |  | 38         | \$4,900,843.56          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,900,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HLG7    | Unavailable |  | 23         | \$2,010,939.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,010,939.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HLJ1    | Unavailable |  | 19         | \$2,000,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,000,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HLT9    | Unavailable |  | 20         | \$2,024,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,024,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HLW2    | Unavailable |  | 18         | \$2,003,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,003,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HM35    | Unavailable |  | 41         | \$3,001,215.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,001,215.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HMOV3   | Unavailable |  | 157        | \$15,391,914.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$15,391,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HMX9    | Unavailable |  | 22         | \$2,010,013.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,010,013.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HN26    | Unavailable |  | 24         | \$1,899,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,899,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HNG5    | Unavailable |  | 9          | \$1,011,403.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,011,403.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HNNH3   | Unavailable |  | 38         | \$3,434,778.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,434,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HNZ3    | Unavailable |  | 24         | \$2,877,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,877,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HR22    | Unavailable |  | 27         | \$1,976,780.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,976,780.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HRQ9    | Unavailable |  | 98         | \$9,749,821.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,749,821.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HU93    | Unavailable |  | 50         | \$5,033,160.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,033,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HV27    | Unavailable |  | 99         | \$12,041,608.79        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>99</b>  | <b>\$12,041,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HVB7    | Unavailable |  | 44         | \$4,909,860.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,909,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HVD3    | Unavailable |  | 31         | \$4,060,928.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,060,928.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HVB4    | Unavailable |  | 12         | \$1,007,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,007,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HVN1    | Unavailable |  | 66         | \$7,123,107.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,123,107.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HVP6    | Unavailable |  | 15         | \$1,019,019.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,019,019.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HVQ4    | Unavailable |  | 386        | \$41,515,781.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>386</b> | <b>\$41,515,781.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HVZ4    | Unavailable |  | 235        | \$29,455,939.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$29,455,939.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HW34    | Unavailable |  | 16         | \$1,976,896.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,976,896.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HW42    | Unavailable |  | 36         | \$3,930,155.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,930,155.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HW59    | Unavailable |  | 18         | \$1,977,218.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,977,218.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HWA8    | Unavailable |  | 15         | \$822,491.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$822,491.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HZ49    | Unavailable |  | 51         | \$5,086,890.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,086,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HZV9    | Unavailable |  | 36         | \$3,443,633.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,443,633.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HZW7    | Unavailable |  | 31         | \$2,387,427.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,387,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J2A7    | Unavailable |  | 108        | \$3,359,145.36         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>108</b> | <b>\$3,359,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J2D1    | Unavailable |  | 86         | \$4,423,995.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$4,423,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JA67    | Unavailable |  | 101        | \$11,976,550.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$11,976,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JA75    | Unavailable |  | 141        | \$14,884,962.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$14,884,962.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JAA8    | Unavailable |  | 311        | \$33,661,246.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>311</b> | <b>\$33,661,246.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JAE0    | Unavailable |  | 17         | \$1,926,874.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,926,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JAF7    | Unavailable |  | 17         | \$1,927,962.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,927,962.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JAN0    | Unavailable |  | 248        | \$29,134,054.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>248</b> | <b>\$29,134,054.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JAP5    | Unavailable |  | 446        | \$45,437,396.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>446</b> | <b>\$45,437,396.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JAQ3    | Unavailable |  | 102        | \$9,649,950.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$9,649,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JB74    | Unavailable |  | 242        | \$28,151,019.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$28,151,019.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JBD1    | Unavailable |  | 8          | \$1,020,252.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,020,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JBE9    | Unavailable |  | 65         | \$7,186,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$7,186,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JBF6    | Unavailable |  | 38         | \$3,480,436.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,480,436.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JBN9    | Unavailable |  | 17         | \$2,178,886.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,178,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JBQ2    | Unavailable |  | 9          | \$1,020,771.35         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,020,771.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JBU3    | Unavailable |  | 243        | \$27,118,962.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b> | <b>\$27,118,962.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JBV1    | Unavailable |  | 72         | \$8,356,622.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,356,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JC32    | Unavailable |  | 261        | \$28,065,284.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>261</b> | <b>\$28,065,284.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JCH1    | Unavailable |  | 305        | \$34,092,915.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>305</b> | <b>\$34,092,915.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JCJ7    | Unavailable |  | 129        | \$13,862,170.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$13,862,170.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JCQ1    | Unavailable |  | 30         | \$3,223,580.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,223,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JCS7    | Unavailable |  | 62         | \$7,842,204.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,842,204.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JCT5    | Unavailable |  | 444        | \$49,263,368.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>444</b> | <b>\$49,263,368.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JCU2    | Unavailable |  | 179        | \$20,848,369.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$20,848,369.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JCV0    | Unavailable |  | 42         | \$3,911,918.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,911,918.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JDP2    | Unavailable |  | 41         | \$4,504,345.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,504,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JDR8    | Unavailable |  | 52         | \$6,451,526.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$6,451,526.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JEC0    | Unavailable |  | 44         | \$4,925,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,925,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JES5    | Unavailable |  | 31         | \$3,211,144.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,211,144.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JH29    | Unavailable |  | 13         | \$1,019,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,019,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JH37    | Unavailable |  | 11         | \$1,012,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,012,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JHT0    | Unavailable |  | 9          | \$1,380,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,380,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JJW1    | Unavailable |  | 5          | \$628,995.83           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$628,995.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JK82    | Unavailable |  | 54         | \$5,488,549.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,488,549.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JLL2    | Unavailable |  | 17         | \$2,025,483.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,025,483.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JNE6    | Unavailable |  | 20         | \$2,091,386.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,091,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JSJ0    | Unavailable |  | 283        | \$32,338,787.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>283</b> | <b>\$32,338,787.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JSK7    | Unavailable |  | 137        | \$14,658,721.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,658,721.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JSL5    | Unavailable |  | 31         | \$3,184,439.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,184,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JSS0    | Unavailable |  | 227        | \$26,234,980.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>227</b> | <b>\$26,234,980.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JST8    | Unavailable |  | 60         | \$6,341,833.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,341,833.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JSU5    | Unavailable |  | 16         | \$1,703,699.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,703,699.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTC4    | Unavailable |  | 262        | \$29,872,374.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>262</b> | <b>\$29,872,374.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTD2    | Unavailable |  | 57         | \$7,213,740.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$7,213,740.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTJ9    | Unavailable |  | 242        | \$27,266,609.24        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>242</b> | <b>\$27,266,609.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTK6    | Unavailable |  | 67         | \$6,745,758.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,745,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JV56    | Unavailable |  | 143        | \$4,538,266.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b> | <b>\$4,538,266.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JVN7    | Unavailable |  | 83         | \$3,588,030.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$3,588,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JVP2    | Unavailable |  | 328        | \$15,326,416.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>328</b> | <b>\$15,326,416.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JVS6    | Unavailable |  | 5          | \$414,304.82           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$414,304.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JVW7    | Unavailable |  | 75         | \$2,417,122.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$2,417,122.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JVX5    | Unavailable |  | 218        | \$9,546,367.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>218</b> | <b>\$9,546,367.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JXF2    | Unavailable |  | 79         | \$3,777,870.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$3,777,870.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JXG0    | Unavailable |  | 51         | \$2,084,066.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$2,084,066.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JXH8    | Unavailable |  | 10         | \$1,080,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,080,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KF28    | Unavailable |  | 195        | \$21,910,006.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$21,910,006.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KF36    | Unavailable |  | 79         | \$8,477,742.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,477,742.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KFY8    | Unavailable |  | 432        | \$26,352,035.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>432</b> | <b>\$26,352,035.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KFZ5    | Unavailable |  | 328        | \$40,738,167.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>328</b> | <b>\$40,738,167.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C7G2    | Unavailable |  | 170        | \$14,994,471.77        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>170</b>   | <b>\$14,994,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FV78    | Unavailable |  | 127          | \$11,870,768.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b>   | <b>\$11,870,768.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FV94    | Unavailable |  | 72           | \$8,385,017.45          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$8,385,017.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGC0    | Unavailable |  | 3,664        | \$377,129,769.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,664</b> | <b>\$377,129,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGD8    | Unavailable |  | 1,390        | \$125,129,429.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,390</b> | <b>\$125,129,429.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGU0    | Unavailable |  | 2,134        | \$253,278,065.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,134</b> | <b>\$253,278,065.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FHR6    | Unavailable |  | 333          | \$32,242,525.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>333</b>   | <b>\$32,242,525.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FHY1    | Unavailable |  | 1,134        | \$143,594,083.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,134</b> | <b>\$143,594,083.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJE3    | Unavailable |  | 515          | \$69,292,125.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>515</b>   | <b>\$69,292,125.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJR4    | Unavailable |  | 75           | \$5,419,249.08          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>    | <b>\$5,419,249.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJT0    | Unavailable |  | 183          | \$23,386,308.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b>   | <b>\$23,386,308.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373EF65    | Unavailable |  | 14           | \$1,233,937.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,233,937.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NE74    | Unavailable |  | 398          | \$41,766,706.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>398</b>   | <b>\$41,766,706.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374BNS3    | Unavailable |  | 32           | \$3,828,613.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$3,828,613.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D4G6    | Unavailable |  | 20           | \$2,009,816.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$2,009,816.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQQ8    | Unavailable |  | 43           | \$5,572,204.58          | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,572,204.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQS4    | Unavailable |  | 265        | \$34,397,191.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>265</b> | <b>\$34,397,191.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQV7    | Unavailable |  | 46         | \$4,869,133.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,869,133.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374P4C8    | Unavailable |  | 14         | \$1,119,825.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,119,825.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q3Y9    | Unavailable |  | 12         | \$893,953.72           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$893,953.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q5F8    | Unavailable |  | 8          | \$569,870.04           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$569,870.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374QS89    | Unavailable |  | 29         | \$1,970,852.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,970,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374SF48    | Unavailable |  | 17         | \$1,528,394.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,528,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UBN5    | Unavailable |  | 76         | \$9,060,956.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,060,956.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UH41    | Unavailable |  | 54         | \$4,505,454.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,505,454.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UNG7    | Unavailable |  | 43         | \$4,624,132.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,624,132.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UNH5    | Unavailable |  | 54         | \$4,663,228.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,663,228.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UVS2    | Unavailable |  | 14         | \$843,845.40           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$843,845.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X5X4    | Unavailable |  | 90         | \$10,320,314.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$10,320,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X5Y2    | Unavailable |  | 24         | \$2,239,284.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,239,284.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XDL1    | Unavailable |  | 30         | \$3,008,634.06         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,008,634.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XG53    | Unavailable |  | 20         | \$2,013,235.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,013,235.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XG87    | Unavailable |  | 9          | \$1,017,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,017,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YA57    | Unavailable |  | 22         | \$2,457,676.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,457,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJS8    | Unavailable |  | 23         | \$2,568,054.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,568,054.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJT6    | Unavailable |  | 165        | \$15,078,179.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$15,078,179.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YJU3    | Unavailable |  | 129        | \$13,164,489.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$13,164,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374YQX9    | Unavailable |  | 24         | \$1,998,765.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,998,765.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AQ85    | Unavailable |  | 264        | \$32,070,063.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>264</b> | <b>\$32,070,063.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ARA9    | Unavailable |  | 49         | \$4,674,391.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,674,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ARK7    | Unavailable |  | 156        | \$19,636,067.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$19,636,067.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375AYE3    | Unavailable |  | 10         | \$1,008,835.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,008,835.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BKE6    | Unavailable |  | 87         | \$10,531,970.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,531,970.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BKF3    | Unavailable |  | 210        | \$21,811,179.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b> | <b>\$21,811,179.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BKG1    | Unavailable |  | 20         | \$2,021,187.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,021,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BKH9    | Unavailable |  | 13         | \$1,790,743.13         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,790,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BLQ8    | Unavailable |  | 27         | \$3,001,023.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,001,023.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375BNU7    | Unavailable |  | 8          | \$522,450.55           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$522,450.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CHM0    | Unavailable |  | 37         | \$5,213,770.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,213,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CHN8    | Unavailable |  | 23         | \$2,851,082.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,851,082.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CN27    | Unavailable |  | 193        | \$25,051,441.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$25,051,441.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CN35    | Unavailable |  | 125        | \$16,361,266.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$16,361,266.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CNZ4    | Unavailable |  | 55         | \$7,531,092.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$7,531,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCW1    | Unavailable |  | 176        | \$19,626,549.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,626,549.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCX9    | Unavailable |  | 51         | \$5,882,410.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,882,410.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DCY7    | Unavailable |  | 112        | \$10,786,195.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,786,195.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DDD2    | Unavailable |  | 65         | \$6,864,049.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,864,049.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DM26    | Unavailable |  | 156        | \$19,841,485.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$19,841,485.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DM59    | Unavailable |  | 243        | \$25,401,636.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b> | <b>\$25,401,636.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DM83    | Unavailable |  | 176        | \$20,322,946.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$20,322,946.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMN0    | Unavailable |  | 185        | \$19,648,222.77        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>185</b> | <b>\$19,648,222.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMQ3    | Unavailable |  | 259        | \$29,444,514.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>259</b> | <b>\$29,444,514.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMR1    | Unavailable |  | 191        | \$21,685,632.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$21,685,632.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMS9    | Unavailable |  | 219        | \$21,640,388.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>219</b> | <b>\$21,640,388.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMU4    | Unavailable |  | 242        | \$29,442,346.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$29,442,346.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMV2    | Unavailable |  | 166        | \$18,650,059.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$18,650,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMY6    | Unavailable |  | 161        | \$19,696,662.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b> | <b>\$19,696,662.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DMZ3    | Unavailable |  | 197        | \$22,589,145.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b> | <b>\$22,589,145.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNB5    | Unavailable |  | 129        | \$14,706,448.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$14,706,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNC3    | Unavailable |  | 100        | \$9,811,267.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,811,267.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DND1    | Unavailable |  | 225        | \$23,564,818.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>225</b> | <b>\$23,564,818.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNE9    | Unavailable |  | 172        | \$20,229,014.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b> | <b>\$20,229,014.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNF6    | Unavailable |  | 17         | \$2,017,491.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,017,491.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNG4    | Unavailable |  | 125        | \$15,268,949.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$15,268,949.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNR0    | Unavailable |  | 180        | \$20,389,306.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$20,389,306.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNS8    | Unavailable |  | 170        | \$20,236,159.17        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>170</b> | <b>\$20,236,159.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNT6    | Unavailable |  | 137        | \$14,749,332.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,749,332.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNU3    | Unavailable |  | 71         | \$7,109,931.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,109,931.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNU1    | Unavailable |  | 29         | \$2,971,432.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,971,432.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNW9    | Unavailable |  | 175        | \$20,389,276.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$20,389,276.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNX7    | Unavailable |  | 25         | \$2,981,886.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,981,886.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPA5    | Unavailable |  | 84         | \$9,840,337.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,840,337.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPC1    | Unavailable |  | 100        | \$9,810,292.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,810,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5V9    | Unavailable |  | 81         | \$10,707,665.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,707,665.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5W7    | Unavailable |  | 94         | \$11,677,717.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$11,677,717.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E5X5    | Unavailable |  | 109        | \$12,717,791.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$12,717,791.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E6A4    | Unavailable |  | 90         | \$10,304,124.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$10,304,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E6D8    | Unavailable |  | 100        | \$10,287,188.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,287,188.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E6E6    | Unavailable |  | 102        | \$10,569,933.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,569,933.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E6G1    | Unavailable |  | 102        | \$10,506,890.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,506,890.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375E6H9    | Unavailable |  | 99         | \$10,907,339.36        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>87</b>  | <b>\$8,500,410.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FXF0    | Unavailable |  | 35         | \$3,309,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,309,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FXH6    | Unavailable |  | 34         | \$2,822,471.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,822,471.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FXP8    | Unavailable |  | 96         | \$9,248,063.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,248,063.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FXQ6    | Unavailable |  | 56         | \$6,281,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,281,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6Q4    | Unavailable |  | 64         | \$7,393,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,393,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6R2    | Unavailable |  | 70         | \$8,060,005.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,060,005.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6Y7    | Unavailable |  | 60         | \$6,375,848.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,375,848.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G6Z4    | Unavailable |  | 115        | \$13,150,792.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$13,150,792.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G7A8    | Unavailable |  | 70         | \$8,046,225.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$8,046,225.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375G7B6    | Unavailable |  | 71         | \$7,973,725.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,973,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GGJ9    | Unavailable |  | 13         | \$1,213,397.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,213,397.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GV29    | Unavailable |  | 56         | \$4,994,538.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,994,538.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GV45    | Unavailable |  | 53         | \$4,997,942.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,997,942.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GV60    | Unavailable |  | 60         | \$4,950,529.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,950,529.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GV78    | Unavailable |  | 61         | \$4,967,306.82         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>61</b> | <b>\$4,967,306.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GV94    | Unavailable |  | 87        | \$7,893,052.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b> | <b>\$7,893,052.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GW51    | Unavailable |  | 15        | \$1,245,983.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,245,983.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GW69    | Unavailable |  | 53        | \$4,963,192.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b> | <b>\$4,963,192.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWB8    | Unavailable |  | 18        | \$2,017,295.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,017,295.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWC6    | Unavailable |  | 84        | \$6,896,876.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b> | <b>\$6,896,876.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWD4    | Unavailable |  | 51        | \$4,930,605.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b> | <b>\$4,930,605.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWE2    | Unavailable |  | 20        | \$2,018,916.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,018,916.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWF9    | Unavailable |  | 31        | \$2,995,563.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b> | <b>\$2,995,563.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWH5    | Unavailable |  | 24        | \$3,018,001.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,018,001.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWK8    | Unavailable |  | 20        | \$2,012,896.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,012,896.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWY8    | Unavailable |  | 51        | \$4,993,221.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b> | <b>\$4,993,221.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GWZ5    | Unavailable |  | 51        | \$4,996,643.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b> | <b>\$4,996,643.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5B6    | Unavailable |  | 11        | \$1,064,279.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,064,279.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HA87    | Unavailable |  | 51        | \$6,129,382.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b> | <b>\$6,129,382.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HB29    | Unavailable |  | 26        | \$3,090,945.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,090,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HBY9    | Unavailable |  | 9          | \$1,000,298.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,000,298.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HC44    | Unavailable |  | 28         | \$1,979,958.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,979,958.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HC69    | Unavailable |  | 130        | \$11,703,627.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$11,703,627.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HD92    | Unavailable |  | 53         | \$5,290,450.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,290,450.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDC5    | Unavailable |  | 263        | \$23,440,581.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>263</b> | <b>\$23,440,581.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDD3    | Unavailable |  | 285        | \$22,582,077.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>285</b> | <b>\$22,582,077.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HEE0    | Unavailable |  | 24         | \$2,420,168.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,420,168.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HEJ9    | Unavailable |  | 57         | \$6,020,152.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,020,152.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HKK9    | Unavailable |  | 104        | \$12,863,251.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$12,863,251.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HKL7    | Unavailable |  | 261        | \$24,658,371.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>261</b> | <b>\$24,658,371.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HNL4    | Unavailable |  | 86         | \$9,945,839.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,945,839.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HNM2    | Unavailable |  | 69         | \$8,956,795.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$8,956,795.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HP32    | Unavailable |  | 116        | \$15,297,752.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$15,297,752.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HP40    | Unavailable |  | 87         | \$7,662,486.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$7,662,486.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HP57    | Unavailable |  | 100        | \$7,635,243.93         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>100</b> | <b>\$7,635,243.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HP73    | Unavailable |  | 52         | \$5,099,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,099,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HPX6    | Unavailable |  | 122        | \$15,168,667.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$15,168,667.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HPY4    | Unavailable |  | 164        | \$19,347,716.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$19,347,716.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HPZ1    | Unavailable |  | 128        | \$13,549,111.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$13,549,111.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQB3    | Unavailable |  | 29         | \$3,401,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,401,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQE7    | Unavailable |  | 152        | \$13,907,869.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$13,907,869.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQF4    | Unavailable |  | 33         | \$2,770,987.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,770,987.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQQ0    | Unavailable |  | 93         | \$9,410,745.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,410,745.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQS6    | Unavailable |  | 62         | \$6,526,788.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,526,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQT4    | Unavailable |  | 106        | \$12,474,275.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$12,474,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQU1    | Unavailable |  | 129        | \$14,154,625.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$14,154,625.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HQV9    | Unavailable |  | 35         | \$5,021,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,021,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HS47    | Unavailable |  | 92         | \$9,941,644.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$9,941,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HS70    | Unavailable |  | 36         | \$2,980,676.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,980,676.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HS88    | Unavailable |  | 69         | \$8,064,757.04         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>69</b>  | <b>\$8,064,757.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSB1    | Unavailable |  | 34         | \$3,924,076.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,924,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSC9    | Unavailable |  | 60         | \$4,957,560.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,957,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSD7    | Unavailable |  | 40         | \$2,973,562.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,973,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSF2    | Unavailable |  | 43         | \$4,916,797.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,916,797.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSM7    | Unavailable |  | 37         | \$2,941,885.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,941,885.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSN5    | Unavailable |  | 29         | \$2,949,184.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,949,184.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSP0    | Unavailable |  | 47         | \$4,951,613.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,951,613.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSU9    | Unavailable |  | 41         | \$4,990,813.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,990,813.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSW5    | Unavailable |  | 29         | \$1,969,399.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,969,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HSZ8    | Unavailable |  | 49         | \$4,917,778.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,917,778.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HTA2    | Unavailable |  | 36         | \$2,973,067.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,973,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J2S8    | Unavailable |  | 19         | \$1,983,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,983,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J2T6    | Unavailable |  | 151        | \$16,351,835.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b> | <b>\$16,351,835.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J7M6    | Unavailable |  | 35         | \$3,928,868.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,928,868.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JE30    | Unavailable |  | 36         | \$5,036,776.76         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,036,776.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JE48    | Unavailable |  | 35         | \$4,944,433.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,944,433.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JEZ9    | Unavailable |  | 35         | \$3,998,406.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,998,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFG0    | Unavailable |  | 40         | \$3,891,095.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,891,095.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFH8    | Unavailable |  | 137        | \$16,867,708.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$16,867,708.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFK1    | Unavailable |  | 135        | \$15,134,989.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$15,134,989.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFM7    | Unavailable |  | 125        | \$13,878,993.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$13,878,993.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFN5    | Unavailable |  | 78         | \$9,524,846.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,524,846.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JHD5    | Unavailable |  | 68         | \$5,793,303.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$5,793,303.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JJC5    | Unavailable |  | 29         | \$3,012,527.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,012,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JJF8    | Unavailable |  | 9          | \$1,379,057.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,379,057.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JK74    | Unavailable |  | 41         | \$4,919,676.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,919,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JLQ1    | Unavailable |  | 32         | \$2,943,961.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,943,961.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JNK2    | Unavailable |  | 42         | \$4,910,675.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,910,675.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JNL0    | Unavailable |  | 64         | \$6,088,538.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,088,538.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JNQ9    | Unavailable |  | 53         | \$5,967,429.23         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,967,429.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JNS5    | Unavailable |  | 20         | \$2,026,562.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,026,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JQA1    | Unavailable |  | 91         | \$9,800,943.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,800,943.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JQM5    | Unavailable |  | 35         | \$3,921,926.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,921,926.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JSB7    | Unavailable |  | 32         | \$2,062,105.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,062,105.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JT75    | Unavailable |  | 59         | \$6,323,702.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,323,702.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JT91    | Unavailable |  | 57         | \$6,390,439.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,390,439.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTR1    | Unavailable |  | 14         | \$1,121,230.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,121,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTS9    | Unavailable |  | 20         | \$2,196,170.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,196,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTU4    | Unavailable |  | 114        | \$12,905,109.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,905,109.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTV2    | Unavailable |  | 434        | \$48,988,236.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>434</b> | <b>\$48,988,236.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JTW0    | Unavailable |  | 102        | \$10,856,268.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,856,268.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUA6    | Unavailable |  | 241        | \$28,006,108.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>241</b> | <b>\$28,006,108.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUC2    | Unavailable |  | 14         | \$1,416,731.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,416,731.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUK4    | Unavailable |  | 195        | \$21,930,795.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$21,930,795.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUL2    | Unavailable |  | 61         | \$6,310,362.31         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,310,362.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUQ1    | Unavailable |  | 72         | \$7,847,918.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,847,918.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUR9    | Unavailable |  | 311        | \$35,081,531.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>311</b> | <b>\$35,081,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUX6    | Unavailable |  | 68         | \$8,238,081.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,238,081.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUY4    | Unavailable |  | 285        | \$31,717,129.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>285</b> | <b>\$31,717,129.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JUZ1    | Unavailable |  | 120        | \$15,119,605.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$15,119,605.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JVD9    | Unavailable |  | 439        | \$48,546,065.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>439</b> | <b>\$48,546,065.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JWB2    | Unavailable |  | 73         | \$5,572,980.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$5,572,980.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JWC0    | Unavailable |  | 57         | \$5,483,350.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,483,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JWP1    | Unavailable |  | 62         | \$3,714,417.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$3,714,417.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JX21    | Unavailable |  | 46         | \$4,998,503.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,998,503.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JXE5    | Unavailable |  | 15         | \$985,391.35           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$985,391.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYB0    | Unavailable |  | 59         | \$6,083,001.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,083,001.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYD6    | Unavailable |  | 84         | \$7,838,383.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,838,383.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYF1    | Unavailable |  | 43         | \$3,991,236.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,991,236.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYG9    | Unavailable |  | 33         | \$3,263,157.13         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,263,157.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYH7    | Unavailable |  | 36         | \$4,436,498.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,436,498.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYK0    | Unavailable |  | 54         | \$5,026,122.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,026,122.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYL8    | Unavailable |  | 84         | \$7,007,787.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,007,787.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JYM6    | Unavailable |  | 41         | \$5,093,797.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,093,797.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JZU7    | Unavailable |  | 14         | \$1,021,671.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,021,671.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K2B2    | Unavailable |  | 66         | \$7,868,916.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,868,916.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K2Q9    | Unavailable |  | 19         | \$907,677.30           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$907,677.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K2V8    | Unavailable |  | 69         | \$7,151,077.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,151,077.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K3B1    | Unavailable |  | 52         | \$6,258,123.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$6,258,123.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K3G0    | Unavailable |  | 58         | \$5,505,243.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,505,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K3H8    | Unavailable |  | 58         | \$5,971,201.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,971,201.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K4Q7    | Unavailable |  | 135        | \$16,400,162.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$16,400,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K4R5    | Unavailable |  | 420        | \$42,165,028.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>420</b> | <b>\$42,165,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K4S3    | Unavailable |  | 134        | \$13,747,403.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$13,747,403.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K4V6    | Unavailable |  | 47         | \$4,910,853.11         | 100%        | 0        | \$0.00        | NA | 0        |  |



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

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>168</b> | <b>\$18,968,350.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K6S1    | Unavailable |  | 211        | \$22,091,425.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b> | <b>\$22,091,425.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375K6Y8    | Unavailable |  | 14         | \$1,500,686.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,500,686.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KAA5    | Unavailable |  | 12         | \$1,991,710.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,991,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KAK3    | Unavailable |  | 11         | \$1,009,035.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,009,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KDG9    | Unavailable |  | 17         | \$1,961,887.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,961,887.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KDH7    | Unavailable |  | 17         | \$1,967,412.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,967,412.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KDM6    | Unavailable |  | 20         | \$1,964,773.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,964,773.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KDQ7    | Unavailable |  | 18         | \$2,038,985.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,038,985.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KDT1    | Unavailable |  | 8          | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KE45    | Unavailable |  | 46         | \$5,011,434.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,011,434.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KE52    | Unavailable |  | 37         | \$4,951,665.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,951,665.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KE86    | Unavailable |  | 35         | \$3,973,323.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,973,323.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KE94    | Unavailable |  | 32         | \$3,517,651.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,517,651.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KEE3    | Unavailable |  | 16         | \$2,007,868.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,007,868.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KEV5    | Unavailable |  | 20         | \$2,088,331.63         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>    | <b>\$2,088,331.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KEY9    | Unavailable |  | 31           | \$2,764,149.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>    | <b>\$2,764,149.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KF69    | Unavailable |  | 82           | \$11,091,973.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>    | <b>\$11,091,973.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KF77    | Unavailable |  | 164          | \$20,775,964.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b>   | <b>\$20,775,964.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KF85    | Unavailable |  | 269          | \$30,933,229.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>269</b>   | <b>\$30,933,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KF93    | Unavailable |  | 58           | \$6,106,315.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>    | <b>\$6,106,315.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KG35    | Unavailable |  | 577          | \$75,802,651.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>577</b>   | <b>\$75,802,651.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGA9    | Unavailable |  | 27           | \$2,031,280.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$2,031,280.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGB7    | Unavailable |  | 19           | \$1,475,015.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,475,015.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGC5    | Unavailable |  | 122          | \$14,557,476.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b>   | <b>\$14,557,476.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGD3    | Unavailable |  | 80           | \$8,563,034.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>    | <b>\$8,563,034.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGU5    | Unavailable |  | 46           | \$4,522,916.34          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>    | <b>\$4,522,916.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGV3    | Unavailable |  | 68           | \$6,597,459.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$6,597,459.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGW1    | Unavailable |  | 60           | \$5,411,346.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$5,411,346.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGX9    | Unavailable |  | 2,338        | \$255,063,792.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,338</b> | <b>\$255,063,792.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KGZ4    | Unavailable |  | 1,270        | \$154,518,265.02        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>1,270</b> | <b>\$154,518,265.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KHC4    | Unavailable |  | 389          | \$43,866,777.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>389</b>   | <b>\$43,866,777.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KHE0    | Unavailable |  | 399          | \$50,667,556.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>399</b>   | <b>\$50,667,556.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KHF7    | Unavailable |  | 8            | \$1,075,831.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,075,831.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KHG5    | Unavailable |  | 216          | \$28,671,554.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>216</b>   | <b>\$28,671,554.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJ24    | Unavailable |  | 51           | \$4,882,263.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>    | <b>\$4,882,263.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJ32    | Unavailable |  | 68           | \$6,358,086.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>    | <b>\$6,358,086.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJ40    | Unavailable |  | 106          | \$9,755,416.13          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b>   | <b>\$9,755,416.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJ57    | Unavailable |  | 97           | \$9,752,823.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>    | <b>\$9,752,823.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJ65    | Unavailable |  | 103          | \$9,762,202.14          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b>   | <b>\$9,762,202.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJ73    | Unavailable |  | 95           | \$9,761,148.18          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>    | <b>\$9,761,148.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJ81    | Unavailable |  | 102          | \$9,754,834.20          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b>   | <b>\$9,754,834.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJQ1    | Unavailable |  | 25           | \$1,963,905.96          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$1,963,905.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJT5    | Unavailable |  | 20           | \$1,962,620.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,962,620.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJV0    | Unavailable |  | 13           | \$1,478,913.37          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,478,913.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJX6    | Unavailable |  | 10           | \$1,022,013.91          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,022,013.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJY4    | Unavailable |  | 26         | \$1,958,169.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,958,169.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KJZ1    | Unavailable |  | 31         | \$2,934,720.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,934,720.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KK89    | Unavailable |  | 35         | \$4,886,742.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,886,742.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKA4    | Unavailable |  | 90         | \$9,759,196.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,759,196.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKB2    | Unavailable |  | 178        | \$19,509,318.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$19,509,318.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKC0    | Unavailable |  | 96         | \$10,251,022.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,251,022.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKE6    | Unavailable |  | 171        | \$19,515,806.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>171</b> | <b>\$19,515,806.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKF3    | Unavailable |  | 180        | \$19,503,656.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$19,503,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKJ5    | Unavailable |  | 179        | \$19,509,608.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$19,509,608.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKK2    | Unavailable |  | 173        | \$19,505,273.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$19,505,273.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKN6    | Unavailable |  | 165        | \$19,511,907.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$19,511,907.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKR7    | Unavailable |  | 82         | \$10,239,966.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,239,966.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KKU0    | Unavailable |  | 30         | \$4,009,494.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,009,494.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KN37    | Unavailable |  | 23         | \$3,093,819.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,093,819.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KN60    | Unavailable |  | 32         | \$3,299,515.65         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,299,515.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KN78    | Unavailable |  | 29         | \$3,397,637.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,397,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KN86    | Unavailable |  | 32         | \$3,381,832.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,381,832.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KP50    | Unavailable |  | 64         | \$5,145,663.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,145,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KP68    | Unavailable |  | 15         | \$1,474,254.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,474,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KPR2    | Unavailable |  | 15         | \$1,982,932.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,982,932.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KPX9    | Unavailable |  | 38         | \$3,959,148.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,959,148.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQA8    | Unavailable |  | 133        | \$16,949,757.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$16,949,757.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQG5    | Unavailable |  | 316        | \$34,426,511.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>316</b> | <b>\$34,426,511.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQH3    | Unavailable |  | 66         | \$9,834,888.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$9,834,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQJ9    | Unavailable |  | 312        | \$35,018,602.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>312</b> | <b>\$35,018,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQK6    | Unavailable |  | 216        | \$20,088,042.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>216</b> | <b>\$20,088,042.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQM2    | Unavailable |  | 50         | \$5,038,727.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,038,727.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQN0    | Unavailable |  | 202        | \$22,632,181.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$22,632,181.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQQ3    | Unavailable |  | 99         | \$9,977,125.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,977,125.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KR25    | Unavailable |  | 82         | \$9,873,533.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>82</b>    | <b>\$9,873,533.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KRZ2    | Unavailable |  | 84           | \$10,072,808.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>    | <b>\$10,072,808.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KSE8    | Unavailable |  | 27           | \$2,230,380.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$2,230,380.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KSG3    | Unavailable |  | 495          | \$58,979,767.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>495</b>   | <b>\$58,979,767.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KSL2    | Unavailable |  | 72           | \$7,372,787.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$7,372,787.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KSM0    | Unavailable |  | 23           | \$1,936,640.54          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>    | <b>\$1,936,640.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KSX6    | Unavailable |  | 22           | \$1,912,416.37          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>    | <b>\$1,912,416.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KSY4    | Unavailable |  | 40           | \$3,007,482.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>    | <b>\$3,007,482.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KSZ1    | Unavailable |  | 36           | \$3,038,565.51          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,038,565.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KT72    | Unavailable |  | 18           | \$1,021,581.65          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,021,581.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KT98    | Unavailable |  | 24           | \$2,386,644.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>    | <b>\$2,386,644.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KTP2    | Unavailable |  | 783          | \$86,787,501.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>783</b>   | <b>\$86,787,501.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KTQ0    | Unavailable |  | 1,143        | \$140,318,625.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,143</b> | <b>\$140,318,625.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KTR8    | Unavailable |  | 195          | \$25,319,382.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b>   | <b>\$25,319,382.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KTU1    | Unavailable |  | 130          | \$13,955,479.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b>   | <b>\$13,955,479.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KTV9    | Unavailable |  | 212          | \$24,765,187.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>212</b> | <b>\$24,765,187.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KU47    | Unavailable |  | 13         | \$1,005,732.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,005,732.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KUB1    | Unavailable |  | 27         | \$2,907,579.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,907,579.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KVD6    | Unavailable |  | 118        | \$14,926,312.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$14,926,312.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KVM6    | Unavailable |  | 33         | \$3,934,967.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,934,967.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KVN4    | Unavailable |  | 130        | \$14,754,294.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$14,754,294.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KVP9    | Unavailable |  | 59         | \$7,008,110.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$7,008,110.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KW94    | Unavailable |  | 115        | \$13,648,299.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$13,648,299.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KWB9    | Unavailable |  | 14         | \$1,815,423.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,815,423.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KWD5    | Unavailable |  | 112        | \$12,101,527.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$12,101,527.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KWE3    | Unavailable |  | 336        | \$37,970,131.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>336</b> | <b>\$37,970,131.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KWU7    | Unavailable |  | 28         | \$3,416,870.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,416,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KVV5    | Unavailable |  | 17         | \$2,032,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,032,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KWW3    | Unavailable |  | 106        | \$11,793,374.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,793,374.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KWX1    | Unavailable |  | 219        | \$24,866,185.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>219</b> | <b>\$24,866,185.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KWZ6    | Unavailable |  | 22         | \$3,118,633.86         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,118,633.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KX51    | Unavailable |  | 26         | \$2,520,419.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,520,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KX77    | Unavailable |  | 53         | \$6,614,417.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,614,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KXG7    | Unavailable |  | 113        | \$12,599,395.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$12,599,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KXH5    | Unavailable |  | 45         | \$5,055,172.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,055,172.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KXQ5    | Unavailable |  | 11         | \$1,421,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,421,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYE1    | Unavailable |  | 69         | \$7,857,727.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,857,727.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYF8    | Unavailable |  | 106        | \$11,750,971.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,750,971.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYG6    | Unavailable |  | 95         | \$9,458,067.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,458,067.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYH4    | Unavailable |  | 138        | \$14,560,716.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$14,560,716.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYJ0    | Unavailable |  | 54         | \$5,761,638.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,761,638.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYK7    | Unavailable |  | 146        | \$15,771,129.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>146</b> | <b>\$15,771,129.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYL5    | Unavailable |  | 110        | \$11,646,812.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,646,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYM3    | Unavailable |  | 106        | \$10,840,523.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,840,523.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYN1    | Unavailable |  | 82         | \$9,481,889.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,481,889.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYP6    | Unavailable |  | 120        | \$11,051,624.94        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>120</b> | <b>\$11,051,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYQ4    | Unavailable |  | 98         | \$9,306,772.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,306,772.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYR2    | Unavailable |  | 131        | \$13,120,413.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$13,120,413.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LAD7    | Unavailable |  | 13         | \$2,010,661.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,010,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LAE5    | Unavailable |  | 11         | \$1,496,583.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,496,583.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LAJ4    | Unavailable |  | 10         | \$1,013,974.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,013,974.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LAL9    | Unavailable |  | 133        | \$16,445,554.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$16,445,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LAM7    | Unavailable |  | 80         | \$8,367,191.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,367,191.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LAU9    | Unavailable |  | 24         | \$2,000,971.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,000,971.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LAY1    | Unavailable |  | 12         | \$1,007,569.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,007,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LD44    | Unavailable |  | 11         | \$1,425,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,425,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LDL6    | Unavailable |  | 384        | \$40,140,986.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>384</b> | <b>\$40,140,986.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LDM4    | Unavailable |  | 382        | \$40,317,332.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>382</b> | <b>\$40,317,332.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LDN2    | Unavailable |  | 726        | \$80,743,529.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>726</b> | <b>\$80,743,529.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LDR3    | Unavailable |  | 9          | \$1,007,785.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,785.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LDS1    | Unavailable |  | 12         | \$1,005,420.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,005,420.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LDV4    | Unavailable |  | 43         | \$5,078,334.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,078,334.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LDW2    | Unavailable |  | 60         | \$7,584,318.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,584,318.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LEA9    | Unavailable |  | 10         | \$1,380,716.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,380,716.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LED3    | Unavailable |  | 96         | \$12,429,397.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$12,429,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LF75    | Unavailable |  | 230        | \$28,494,100.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>230</b> | <b>\$28,494,100.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LFZ3    | Unavailable |  | 10         | \$1,003,360.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,003,360.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHM0    | Unavailable |  | 58         | \$5,004,672.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,004,672.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHP3    | Unavailable |  | 118        | \$9,874,594.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$9,874,594.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHU2    | Unavailable |  | 97         | \$9,921,404.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,921,404.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LMP7    | Unavailable |  | 29         | \$3,206,224.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,206,224.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LN35    | Unavailable |  | 90         | \$10,196,282.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$10,196,282.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LND3    | Unavailable |  | 39         | \$5,003,935.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,003,935.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LNL5    | Unavailable |  | 27         | \$2,462,122.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,462,122.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LNM3    | Unavailable |  | 8          | \$1,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LNU5    | Unavailable |  | 219        | \$26,275,298.04        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>219</b> | <b>\$26,275,298.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LNW1    | Unavailable |  | 93         | \$8,022,180.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$8,022,180.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LP82    | Unavailable |  | 60         | \$5,437,993.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,437,993.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LPE9    | Unavailable |  | 35         | \$4,820,314.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,820,314.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LPF6    | Unavailable |  | 118        | \$12,939,488.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$12,939,488.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LPH2    | Unavailable |  | 73         | \$9,743,004.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$9,743,004.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQ24    | Unavailable |  | 15         | \$2,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQ81    | Unavailable |  | 20         | \$1,872,653.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,872,653.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQV0    | Unavailable |  | 213        | \$25,295,402.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>213</b> | <b>\$25,295,402.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQW8    | Unavailable |  | 103        | \$11,116,848.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,116,848.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQX6    | Unavailable |  | 16         | \$1,565,616.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,565,616.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LR23    | Unavailable |  | 47         | \$2,353,744.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$2,353,744.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LRB3    | Unavailable |  | 30         | \$1,924,937.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,924,937.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LRM9    | Unavailable |  | 7          | \$629,645.25           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$629,645.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LRR8    | Unavailable |  | 14         | \$1,207,368.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,207,368.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LRY3    | Unavailable |  | 40         | \$2,924,891.95         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,924,891.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LRZ0    | Unavailable |  | 33         | \$2,060,361.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,060,361.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LS55    | Unavailable |  | 11         | \$1,418,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,418,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LSA4    | Unavailable |  | 8          | \$1,010,246.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,010,246.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LSV8    | Unavailable |  | 42         | \$5,120,638.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,120,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LSY2    | Unavailable |  | 16         | \$1,632,985.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,632,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LSZ9    | Unavailable |  | 110        | \$11,205,932.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,205,932.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LT70    | Unavailable |  | 24         | \$2,252,154.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,252,154.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LT96    | Unavailable |  | 68         | \$6,977,848.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$6,977,848.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LTB1    | Unavailable |  | 62         | \$7,123,623.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,123,623.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LTT2    | Unavailable |  | 12         | \$1,166,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,166,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LTU9    | Unavailable |  | 75         | \$7,794,980.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,794,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LU52    | Unavailable |  | 50         | \$6,224,693.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,224,693.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LUN3    | Unavailable |  | 154        | \$17,519,081.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$17,519,081.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LUP8    | Unavailable |  | 65         | \$6,534,017.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,534,017.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LVB8    | Unavailable |  | 103        | \$11,189,405.76        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,189,405.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LVP7    | Unavailable |  | 52         | \$5,548,745.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,548,745.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LWB7    | Unavailable |  | 95         | \$10,956,170.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,956,170.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LWC5    | Unavailable |  | 64         | \$5,946,581.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,946,581.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LWN1    | Unavailable |  | 18         | \$2,253,501.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,253,501.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LWP6    | Unavailable |  | 22         | \$1,983,451.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,983,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LWQ4    | Unavailable |  | 30         | \$2,759,991.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,759,991.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MAE3    | Unavailable |  | 17         | \$1,305,365.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,305,365.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MAF0    | Unavailable |  | 29         | \$2,474,751.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,474,751.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ME82    | Unavailable |  | 102        | \$9,565,564.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$9,565,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ME90    | Unavailable |  | 37         | \$4,415,020.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,415,020.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MF73    | Unavailable |  | 39         | \$4,183,802.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,183,802.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MFJ7    | Unavailable |  | 18         | \$2,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MFX6    | Unavailable |  | 14         | \$2,025,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,025,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MJH7    | Unavailable |  | 28         | \$2,154,758.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,154,758.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MP56    | Unavailable |  | 9          | \$1,004,335.73         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,004,335.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MR96    | Unavailable |  | 17           | \$1,159,435.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,159,435.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZK2    | Unavailable |  | 21           | \$3,055,731.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$3,055,731.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZZ9    | Unavailable |  | 17           | \$592,511.90            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$592,511.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKV2    | Unavailable |  | 34           | \$1,495,121.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>    | <b>\$1,495,121.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKW0    | Unavailable |  | 32           | \$1,824,610.04          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$1,824,610.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EG23    | Unavailable |  | 313          | \$29,098,875.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>313</b>   | <b>\$29,098,875.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369C7K3    | Unavailable |  | 101          | \$9,219,762.49          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b>   | <b>\$9,219,762.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FWG7    | Unavailable |  | 29           | \$3,515,305.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$3,515,305.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FWJ1    | Unavailable |  | 53           | \$4,000,685.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>    | <b>\$4,000,685.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31369FWL6    | Unavailable |  | 16           | \$2,007,750.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$2,007,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGY2    | Unavailable |  | 3,840        | \$390,436,241.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,840</b> | <b>\$390,436,241.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FGZ9    | Unavailable |  | 1,016        | \$96,511,862.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,016</b> | <b>\$96,511,862.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FH21    | Unavailable |  | 667          | \$82,171,974.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>667</b>   | <b>\$82,171,974.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FHE5    | Unavailable |  | 3,097        | \$360,209,946.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,097</b> | <b>\$360,209,946.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJS2    | Unavailable |  | 368          | \$37,552,269.68         | 100%        | 0        | \$0.00        | NA | 0        |  |

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



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

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,082,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DC27    | Unavailable |  | 153          | \$16,663,479.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b>   | <b>\$16,663,479.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DC35    | Unavailable |  | 225          | \$25,484,226.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>225</b>   | <b>\$25,484,226.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DC43    | Unavailable |  | 80           | \$7,841,588.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>    | <b>\$7,841,588.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DDE0    | Unavailable |  | 50           | \$5,882,613.35          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>    | <b>\$5,882,613.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DFS7    | Unavailable |  | 1,453        | \$146,500,727.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,453</b> | <b>\$146,500,727.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DGH0    | Unavailable |  | 207          | \$22,429,892.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>207</b>   | <b>\$22,429,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DGK3    | Unavailable |  | 69           | \$7,900,696.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>    | <b>\$7,900,696.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DNZ2    | Unavailable |  | 199          | \$25,058,387.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b>   | <b>\$25,058,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DP23    | Unavailable |  | 38           | \$4,904,567.01          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>    | <b>\$4,904,567.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPH0    | Unavailable |  | 195          | \$24,502,504.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b>   | <b>\$24,502,504.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPK3    | Unavailable |  | 166          | \$19,638,674.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b>   | <b>\$19,638,674.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPL1    | Unavailable |  | 219          | \$24,524,959.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>219</b>   | <b>\$24,524,959.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPQ0    | Unavailable |  | 197          | \$24,669,528.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b>   | <b>\$24,669,528.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPS6    | Unavailable |  | 400          | \$54,948,124.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>400</b>   | <b>\$54,948,124.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPU1    | Unavailable |  | 213          | \$24,549,889.19         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>213</b> | <b>\$24,549,889.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPV9    | Unavailable |  | 188        | \$19,705,275.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b> | <b>\$19,705,275.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPW7    | Unavailable |  | 159        | \$19,633,695.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$19,633,695.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPX5    | Unavailable |  | 210        | \$21,374,815.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b> | <b>\$21,374,815.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPY3    | Unavailable |  | 225        | \$23,436,966.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>225</b> | <b>\$23,436,966.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPZ0    | Unavailable |  | 98         | \$9,923,087.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,923,087.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQC0    | Unavailable |  | 214        | \$24,437,682.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$24,437,682.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQD8    | Unavailable |  | 126        | \$15,208,867.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$15,208,867.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQF3    | Unavailable |  | 134        | \$14,251,450.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$14,251,450.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQH9    | Unavailable |  | 22         | \$3,059,156.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,059,156.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQJ5    | Unavailable |  | 121        | \$13,256,569.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$13,256,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQK2    | Unavailable |  | 93         | \$11,212,553.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$11,212,553.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQL0    | Unavailable |  | 81         | \$9,161,974.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,161,974.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQS5    | Unavailable |  | 25         | \$3,039,461.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,039,461.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DQU0    | Unavailable |  | 220        | \$25,486,836.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$25,486,836.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DYQ0    | Unavailable |  | 26         | \$2,027,085.66         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,027,085.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EJ93    | Unavailable |  | 42         | \$5,088,753.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,088,753.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EKJ9    | Unavailable |  | 47         | \$5,092,271.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,092,271.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EL33    | Unavailable |  | 19         | \$1,515,662.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,515,662.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EL41    | Unavailable |  | 11         | \$1,002,891.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,891.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FX45    | Unavailable |  | 42         | \$5,088,387.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,088,387.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FXY9    | Unavailable |  | 48         | \$5,096,423.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,096,423.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FXZ6    | Unavailable |  | 138        | \$12,845,468.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$12,845,468.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FYX0    | Unavailable |  | 25         | \$3,027,248.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,027,248.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FYZ5    | Unavailable |  | 31         | \$3,026,359.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,026,359.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5K6    | Unavailable |  | 37         | \$5,043,172.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,043,172.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5M2    | Unavailable |  | 40         | \$5,057,121.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,057,121.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5P5    | Unavailable |  | 19         | \$2,154,625.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,154,625.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5Q3    | Unavailable |  | 16         | \$1,704,207.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,704,207.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5R1    | Unavailable |  | 42         | \$4,865,670.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,865,670.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5S9    | Unavailable |  | 12         | \$1,081,870.91         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,081,870.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H5Y6    | Unavailable |  | 18         | \$2,003,745.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,003,745.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HCB8    | Unavailable |  | 7          | \$1,018,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,018,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HCD4    | Unavailable |  | 8          | \$1,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HCE2    | Unavailable |  | 30         | \$3,432,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,432,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HCF9    | Unavailable |  | 10         | \$1,143,862.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,143,862.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HCM4    | Unavailable |  | 22         | \$2,541,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,541,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDE1    | Unavailable |  | 237        | \$19,789,948.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$19,789,948.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDF8    | Unavailable |  | 240        | \$20,176,916.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>240</b> | <b>\$20,176,916.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDG6    | Unavailable |  | 83         | \$8,477,292.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$8,477,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDH4    | Unavailable |  | 169        | \$14,583,914.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$14,583,914.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDJ0    | Unavailable |  | 91         | \$6,571,457.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$6,571,457.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HE42    | Unavailable |  | 12         | \$1,016,375.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,016,375.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HE59    | Unavailable |  | 13         | \$1,000,853.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,000,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HEQ3    | Unavailable |  | 67         | \$7,027,505.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,027,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J2W9    | Unavailable |  | 108        | \$10,434,237.14        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,434,237.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J2X7    | Unavailable |  | 56         | \$6,490,785.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,490,785.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J2Z2    | Unavailable |  | 30         | \$2,571,307.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,571,307.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFQ8    | Unavailable |  | 45         | \$5,809,495.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,809,495.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFR6    | Unavailable |  | 158        | \$19,146,122.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$19,146,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JFS4    | Unavailable |  | 141        | \$16,260,838.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$16,260,838.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JKR0    | Unavailable |  | 20         | \$2,956,481.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,956,481.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JLT5    | Unavailable |  | 11         | \$1,012,914.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,012,914.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JLU2    | Unavailable |  | 21         | \$2,030,966.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,030,966.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JPY0    | Unavailable |  | 184        | \$19,602,571.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$19,602,571.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JPZ7    | Unavailable |  | 162        | \$16,660,573.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$16,660,573.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JWU0    | Unavailable |  | 129        | \$7,063,584.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$7,063,584.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JXS4    | Unavailable |  | 7          | \$1,016,518.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,016,518.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JXT2    | Unavailable |  | 14         | \$1,983,023.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,983,023.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JY87    | Unavailable |  | 55         | \$4,919,856.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,919,856.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JY95    | Unavailable |  | 15         | \$1,518,602.89         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>109</b> | <b>\$15,629,598.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KUE5    | Unavailable |  | 164        | \$21,919,949.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$21,919,949.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KUH8    | Unavailable |  | 53         | \$5,517,685.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,517,685.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KY27    | Unavailable |  | 96         | \$10,834,940.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,834,940.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KY43    | Unavailable |  | 108        | \$11,785,529.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$11,785,529.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KY50    | Unavailable |  | 95         | \$10,445,013.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,445,013.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KY76    | Unavailable |  | 106        | \$11,908,940.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,908,940.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KY84    | Unavailable |  | 95         | \$10,858,244.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,858,244.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KY92    | Unavailable |  | 20         | \$2,702,555.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,702,555.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYV3    | Unavailable |  | 110        | \$11,827,818.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,827,818.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYW1    | Unavailable |  | 102        | \$11,263,815.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,263,815.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KYY7    | Unavailable |  | 100        | \$10,760,105.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,760,105.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KZA8    | Unavailable |  | 135        | \$15,162,893.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$15,162,893.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KZB6    | Unavailable |  | 101        | \$12,575,018.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$12,575,018.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KZE0    | Unavailable |  | 94         | \$10,519,555.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,519,555.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KZF7    | Unavailable |  | 71         | \$8,887,077.25         | 100%        | 0        | \$0.00        | NA | 0        |  |



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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,564,259.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LEL5    | Unavailable |  | 66         | \$7,022,010.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,022,010.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LEM3    | Unavailable |  | 35         | \$4,064,657.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,064,657.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LER2    | Unavailable |  | 21         | \$2,039,129.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,039,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LFD2    | Unavailable |  | 25         | \$2,617,955.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,617,955.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LFH3    | Unavailable |  | 22         | \$2,019,607.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,019,607.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LFJ9    | Unavailable |  | 38         | \$4,971,315.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,971,315.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LG58    | Unavailable |  | 47         | \$5,098,355.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,098,355.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LG66    | Unavailable |  | 37         | \$4,032,555.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,032,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LGX7    | Unavailable |  | 47         | \$5,057,408.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,057,408.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LGY5    | Unavailable |  | 109        | \$10,104,118.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,104,118.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LGZ2    | Unavailable |  | 43         | \$5,046,618.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,046,618.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LH24    | Unavailable |  | 23         | \$1,989,236.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,989,236.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LH40    | Unavailable |  | 53         | \$5,043,345.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,043,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LH57    | Unavailable |  | 46         | \$4,962,197.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,962,197.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LH81    | Unavailable |  | 56         | \$5,103,106.23         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,103,106.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHW8    | Unavailable |  | 47         | \$4,927,915.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,927,915.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHY4    | Unavailable |  | 51         | \$4,941,364.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,941,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHZ1    | Unavailable |  | 122        | \$9,928,314.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>122</b> | <b>\$9,928,314.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LL94    | Unavailable |  | 12         | \$1,159,445.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,159,445.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LN68    | Unavailable |  | 675        | \$80,111,844.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>675</b> | <b>\$80,111,844.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LN76    | Unavailable |  | 252        | \$30,190,007.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>252</b> | <b>\$30,190,007.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LPA7    | Unavailable |  | 250        | \$30,592,713.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>250</b> | <b>\$30,592,713.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LPB5    | Unavailable |  | 129        | \$15,014,755.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$15,014,755.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQB4    | Unavailable |  | 49         | \$5,117,884.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,117,884.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQC2    | Unavailable |  | 19         | \$1,299,328.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,299,328.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LSU0    | Unavailable |  | 43         | \$4,136,203.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,136,203.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LVL6    | Unavailable |  | 178        | \$25,001,758.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$25,001,758.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LVY8    | Unavailable |  | 186        | \$21,320,882.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$21,320,882.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LVZ5    | Unavailable |  | 53         | \$5,972,229.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,972,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LW68    | Unavailable |  | 43         | \$4,907,878.37         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,907,878.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LW84    | Unavailable |  | 43         | \$4,937,374.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,937,374.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LW92    | Unavailable |  | 30         | \$3,023,783.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,023,783.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LX83    | Unavailable |  | 88         | \$9,823,036.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,823,036.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LX91    | Unavailable |  | 24         | \$2,944,255.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,944,255.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LXA8    | Unavailable |  | 31         | \$3,009,198.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,009,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LXU4    | Unavailable |  | 191        | \$20,342,855.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$20,342,855.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LXW0    | Unavailable |  | 25         | \$2,547,761.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,547,761.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LXY6    | Unavailable |  | 34         | \$4,075,680.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,075,680.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYB5    | Unavailable |  | 191        | \$20,909,357.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$20,909,357.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYK5    | Unavailable |  | 177        | \$21,924,387.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$21,924,387.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYL3    | Unavailable |  | 107        | \$10,688,783.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,688,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYM1    | Unavailable |  | 364        | \$40,798,446.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>364</b> | <b>\$40,798,446.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYN9    | Unavailable |  | 35         | \$4,035,436.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,035,436.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYQ2    | Unavailable |  | 15         | \$2,037,107.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,037,107.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M2K8    | Unavailable |  | 68         | \$8,826,937.82         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>68</b> | <b>\$8,826,937.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M2Q5    | Unavailable |  | 43        | \$3,582,696.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b> | <b>\$3,582,696.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M2S1    | Unavailable |  | 19        | \$1,537,203.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,537,203.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M2U6    | Unavailable |  | 15        | \$1,021,807.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,021,807.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M2Y8    | Unavailable |  | 24        | \$3,069,839.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,069,839.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M2Z5    | Unavailable |  | 10        | \$1,024,822.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,024,822.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M3F8    | Unavailable |  | 39        | \$5,121,495.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b> | <b>\$5,121,495.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M5A7    | Unavailable |  | 34        | \$4,095,421.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,095,421.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M5B5    | Unavailable |  | 56        | \$7,170,107.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b> | <b>\$7,170,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M5F6    | Unavailable |  | 8         | \$1,014,219.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,014,219.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M6R9    | Unavailable |  | 56        | \$6,370,668.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b> | <b>\$6,370,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M6S7    | Unavailable |  | 60        | \$7,095,810.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b> | <b>\$7,095,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M6V0    | Unavailable |  | 45        | \$5,095,400.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b> | <b>\$5,095,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MF57    | Unavailable |  | 9         | \$1,007,750.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,007,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MGJ6    | Unavailable |  | 34        | \$4,958,945.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,958,945.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHA4    | Unavailable |  | 173       | \$20,199,380.10       | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>173</b> | <b>\$20,199,380.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHE6    | Unavailable |  | 165        | \$16,151,139.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$16,151,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHF3    | Unavailable |  | 178        | \$18,344,131.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$18,344,131.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHG1    | Unavailable |  | 182        | \$19,530,923.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b> | <b>\$19,530,923.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHJ5    | Unavailable |  | 179        | \$19,719,716.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$19,719,716.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHK2    | Unavailable |  | 84         | \$11,169,973.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$11,169,973.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHL0    | Unavailable |  | 98         | \$12,707,598.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$12,707,598.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHM8    | Unavailable |  | 119        | \$14,875,337.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$14,875,337.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHP1    | Unavailable |  | 126        | \$8,306,533.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$8,306,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHQ9    | Unavailable |  | 179        | \$17,548,450.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$17,548,450.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHS5    | Unavailable |  | 47         | \$5,099,645.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,099,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHT3    | Unavailable |  | 59         | \$5,099,835.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,099,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MHW6    | Unavailable |  | 145        | \$15,200,649.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$15,200,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MJR5    | Unavailable |  | 20         | \$1,972,154.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,972,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MJV6    | Unavailable |  | 19         | \$2,006,975.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,006,975.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ML50    | Unavailable |  | 12         | \$728,312.89           | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,168,754.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MSQ7    | Unavailable |  | 33         | \$3,725,318.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,725,318.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MSV6    | Unavailable |  | 149        | \$14,909,483.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>149</b> | <b>\$14,909,483.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MT94    | Unavailable |  | 30         | \$3,653,016.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,653,016.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MTF0    | Unavailable |  | 177        | \$18,915,717.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$18,915,717.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MTH6    | Unavailable |  | 41         | \$3,870,474.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,870,474.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MTY9    | Unavailable |  | 23         | \$3,105,700.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,105,700.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MTZ6    | Unavailable |  | 135        | \$15,105,753.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$15,105,753.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MU27    | Unavailable |  | 198        | \$23,919,308.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$23,919,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MU68    | Unavailable |  | 55         | \$5,989,385.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,989,385.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MU92    | Unavailable |  | 387        | \$49,790,630.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>387</b> | <b>\$49,790,630.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUA9    | Unavailable |  | 96         | \$10,058,588.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,058,588.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUB7    | Unavailable |  | 297        | \$40,052,239.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>297</b> | <b>\$40,052,239.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUG6    | Unavailable |  | 170        | \$18,094,445.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$18,094,445.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUH4    | Unavailable |  | 175        | \$18,075,728.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$18,075,728.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUM3    | Unavailable |  | 10         | \$1,214,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,214,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUT8    | Unavailable |  | 42         | \$5,197,109.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,197,109.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUV3    | Unavailable |  | 196        | \$20,786,751.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$20,786,751.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MUZ4    | Unavailable |  | 217        | \$25,624,443.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$25,624,443.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MV26    | Unavailable |  | 8          | \$1,180,376.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,180,376.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MV42    | Unavailable |  | 20         | \$2,670,656.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,670,656.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MV59    | Unavailable |  | 79         | \$10,775,177.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,775,177.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MV67    | Unavailable |  | 45         | \$6,226,260.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$6,226,260.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MV83    | Unavailable |  | 75         | \$10,409,042.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$10,409,042.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MVD2    | Unavailable |  | 101        | \$11,163,024.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$11,163,024.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MVE0    | Unavailable |  | 114        | \$12,196,378.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,196,378.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MVF7    | Unavailable |  | 34         | \$3,536,897.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,536,897.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MVR1    | Unavailable |  | 40         | \$3,804,559.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,804,559.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MW41    | Unavailable |  | 865        | \$92,446,347.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>865</b> | <b>\$92,446,347.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MW58    | Unavailable |  | 559        | \$60,783,290.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>559</b> | <b>\$60,783,290.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWA7    | Unavailable |  | 161        | \$21,105,858.81        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>161</b>   | <b>\$21,105,858.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWB5    | Unavailable |  | 80           | \$11,844,327.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>    | <b>\$11,844,327.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWC3    | Unavailable |  | 124          | \$16,432,985.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b>   | <b>\$16,432,985.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWE9    | Unavailable |  | 64           | \$9,357,716.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>    | <b>\$9,357,716.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWK5    | Unavailable |  | 128          | \$11,584,082.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b>   | <b>\$11,584,082.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWN9    | Unavailable |  | 262          | \$27,084,542.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>262</b>   | <b>\$27,084,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWR0    | Unavailable |  | 25           | \$2,264,680.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$2,264,680.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWT6    | Unavailable |  | 111          | \$11,081,759.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b>   | <b>\$11,081,759.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWW1    | Unavailable |  | 96           | \$10,234,657.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>    | <b>\$10,234,657.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MWY5    | Unavailable |  | 28           | \$2,156,260.42          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$2,156,260.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXA6    | Unavailable |  | 538          | \$57,185,153.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>538</b>   | <b>\$57,185,153.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXB4    | Unavailable |  | 1,235        | \$138,814,677.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,235</b> | <b>\$138,814,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXC2    | Unavailable |  | 637          | \$80,087,791.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>637</b>   | <b>\$80,087,791.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXD0    | Unavailable |  | 114          | \$13,251,754.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b>   | <b>\$13,251,754.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXF5    | Unavailable |  | 10           | \$997,715.31            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$997,715.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MYY3    | Unavailable |  | 33           | \$3,992,066.40          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,992,066.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZ22    | Unavailable |  | 9          | \$1,006,393.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,006,393.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZ30    | Unavailable |  | 19         | \$2,008,976.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,008,976.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZ97    | Unavailable |  | 16         | \$1,991,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,991,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZC0    | Unavailable |  | 45         | \$4,999,042.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,999,042.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZR7    | Unavailable |  | 75         | \$8,955,124.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,955,124.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N3Y5    | Unavailable |  | 24         | \$1,957,122.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,957,122.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N3Z2    | Unavailable |  | 568        | \$72,012,388.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>568</b> | <b>\$72,012,388.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N7E5    | Unavailable |  | 47         | \$5,108,623.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,108,623.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N7F2    | Unavailable |  | 123        | \$14,268,592.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$14,268,592.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N7G0    | Unavailable |  | 31         | \$3,546,121.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,546,121.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NAA9    | Unavailable |  | 16         | \$784,187.58           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$784,187.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NAE1    | Unavailable |  | 43         | \$5,000,654.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,000,654.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NAR2    | Unavailable |  | 178        | \$20,591,405.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$20,591,405.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NAS0    | Unavailable |  | 106        | \$12,023,641.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$12,023,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NAT8    | Unavailable |  | 27         | \$2,395,457.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,395,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NAU5    | Unavailable |  | 16         | \$2,021,685.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,021,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NB26    | Unavailable |  | 25         | \$3,033,958.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,033,958.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NB34    | Unavailable |  | 87         | \$10,068,799.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,068,799.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NB91    | Unavailable |  | 61         | \$6,896,365.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,896,365.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NC66    | Unavailable |  | 42         | \$4,936,370.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,936,370.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NC74    | Unavailable |  | 40         | \$3,677,491.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,677,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NCF6    | Unavailable |  | 86         | \$10,064,924.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$10,064,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NCR0    | Unavailable |  | 135        | \$14,833,868.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$14,833,868.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NCS8    | Unavailable |  | 42         | \$5,013,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NCZ2    | Unavailable |  | 40         | \$4,995,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,995,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NE49    | Unavailable |  | 42         | \$3,054,072.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,054,072.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NE56    | Unavailable |  | 57         | \$5,087,425.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,087,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NE64    | Unavailable |  | 48         | \$5,051,457.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,051,457.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NE80    | Unavailable |  | 51         | \$5,079,326.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,079,326.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEE7    | Unavailable |  | 36         | \$3,021,588.07         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,021,588.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEH0    | Unavailable |  | 20         | \$2,030,896.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,030,896.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEJ6    | Unavailable |  | 44         | \$5,050,687.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,050,687.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEK3    | Unavailable |  | 46         | \$4,997,807.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,997,807.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEN7    | Unavailable |  | 41         | \$5,092,539.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,092,539.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEP2    | Unavailable |  | 36         | \$3,038,251.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,038,251.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEW7    | Unavailable |  | 48         | \$5,053,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,053,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEX5    | Unavailable |  | 29         | \$3,030,316.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,030,316.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NEY3    | Unavailable |  | 45         | \$4,960,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,960,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NJ36    | Unavailable |  | 148        | \$15,102,928.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$15,102,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NMS7    | Unavailable |  | 37         | \$3,544,781.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,544,781.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NPN5    | Unavailable |  | 63         | \$5,810,670.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,810,670.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NPP0    | Unavailable |  | 146        | \$17,568,658.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>146</b> | <b>\$17,568,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NPQ8    | Unavailable |  | 795        | \$90,212,519.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>795</b> | <b>\$90,212,519.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NPR6    | Unavailable |  | 326        | \$42,764,705.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>326</b> | <b>\$42,764,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NPS4    | Unavailable |  | 77         | \$10,160,235.26        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>77</b>  | <b>\$10,160,235.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NPX3    | Unavailable |  | 344        | \$38,744,926.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>344</b> | <b>\$38,744,926.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NPY1    | Unavailable |  | 156        | \$21,371,321.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$21,371,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PB21    | Unavailable |  | 403        | \$50,394,447.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>403</b> | <b>\$50,394,447.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PB54    | Unavailable |  | 18         | \$1,757,894.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,757,894.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PB62    | Unavailable |  | 21         | \$3,059,436.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,059,436.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PB96    | Unavailable |  | 38         | \$5,336,545.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,336,545.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBF2    | Unavailable |  | 16         | \$1,011,439.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,011,439.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBG0    | Unavailable |  | 13         | \$1,004,687.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,004,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBH8    | Unavailable |  | 11         | \$1,472,939.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,472,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBP0    | Unavailable |  | 10         | \$1,273,882.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,273,882.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBS4    | Unavailable |  | 52         | \$4,257,372.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,257,372.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBT2    | Unavailable |  | 48         | \$5,043,307.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,043,307.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBV7    | Unavailable |  | 58         | \$4,969,273.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,969,273.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBX3    | Unavailable |  | 267        | \$27,836,767.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>267</b> | <b>\$27,836,767.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PBZ8    | Unavailable |  | 644        | \$73,018,623.49        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>644</b> | <b>\$73,018,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PCA2    | Unavailable |  | 72         | \$10,995,065.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$10,995,065.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PCC8    | Unavailable |  | 12         | \$1,014,084.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,014,084.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PCH7    | Unavailable |  | 72         | \$7,494,290.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,494,290.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PCJ3    | Unavailable |  | 47         | \$4,483,716.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,483,716.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PDA1    | Unavailable |  | 25         | \$3,040,828.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,040,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PDH6    | Unavailable |  | 43         | \$5,013,275.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,013,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PDL7    | Unavailable |  | 43         | \$4,051,463.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,051,463.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PE28    | Unavailable |  | 104        | \$10,417,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,417,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PE44    | Unavailable |  | 56         | \$5,008,882.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,008,882.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PEF9    | Unavailable |  | 11         | \$1,015,749.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,015,749.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PEH5    | Unavailable |  | 13         | \$915,568.81           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$915,568.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PES1    | Unavailable |  | 58         | \$5,899,010.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,899,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PET9    | Unavailable |  | 75         | \$7,524,457.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,524,457.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PF92    | Unavailable |  | 12         | \$1,005,774.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,005,774.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PG75    | Unavailable |  | 77         | \$9,179,670.61         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>77</b>  | <b>\$9,179,670.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PGB6    | Unavailable |  | 10         | \$1,000,803.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,000,803.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PGD2    | Unavailable |  | 17         | \$2,000,309.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,000,309.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PGQ3    | Unavailable |  | 65         | \$8,489,400.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,489,400.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PGR1    | Unavailable |  | 253        | \$26,748,700.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>253</b> | <b>\$26,748,700.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PGT7    | Unavailable |  | 166        | \$17,366,742.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$17,366,742.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PGW0    | Unavailable |  | 24         | \$2,527,552.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,527,552.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PGY6    | Unavailable |  | 18         | \$2,054,691.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,054,691.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PHY5    | Unavailable |  | 15         | \$2,006,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,006,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PJ31    | Unavailable |  | 16         | \$2,510,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,510,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PJB3    | Unavailable |  | 215        | \$23,939,410.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$23,939,410.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PJX5    | Unavailable |  | 10         | \$1,512,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,512,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PKY1    | Unavailable |  | 34         | \$2,258,049.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,258,049.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PKZ8    | Unavailable |  | 20         | \$960,671.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$960,671.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PN36    | Unavailable |  | 44         | \$3,898,666.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,898,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PNK8    | Unavailable |  | 76         | \$9,927,811.87         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,927,811.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PNN2    | Unavailable |  | 109        | \$13,392,717.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$13,392,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PNU6    | Unavailable |  | 27         | \$3,498,849.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,498,849.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PNV4    | Unavailable |  | 177        | \$21,438,996.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$21,438,996.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PNW2    | Unavailable |  | 11         | \$1,049,981.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,049,981.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PNZ5    | Unavailable |  | 22         | \$3,095,119.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,095,119.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PP42    | Unavailable |  | 302        | \$40,025,647.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>302</b> | <b>\$40,025,647.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PP59    | Unavailable |  | 38         | \$4,822,396.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,822,396.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PP67    | Unavailable |  | 80         | \$8,737,924.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,737,924.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PP75    | Unavailable |  | 44         | \$4,574,508.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,574,508.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PPX8    | Unavailable |  | 10         | \$1,011,454.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,454.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PPY6    | Unavailable |  | 40         | \$5,070,988.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,070,988.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQ25    | Unavailable |  | 308        | \$40,180,633.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>308</b> | <b>\$40,180,633.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQ41    | Unavailable |  | 40         | \$4,800,149.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,800,149.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQ58    | Unavailable |  | 190        | \$19,585,471.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$19,585,471.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQF6    | Unavailable |  | 148        | \$20,019,823.35        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>148</b> | <b>\$20,019,823.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQG4    | Unavailable |  | 22         | \$1,821,467.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,821,467.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQK5    | Unavailable |  | 256        | \$29,181,912.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>256</b> | <b>\$29,181,912.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQL3    | Unavailable |  | 339        | \$35,710,940.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>339</b> | <b>\$35,710,940.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQP4    | Unavailable |  | 107        | \$12,455,177.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$12,455,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQU3    | Unavailable |  | 180        | \$18,732,111.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$18,732,111.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQV1    | Unavailable |  | 207        | \$21,319,208.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>207</b> | <b>\$21,319,208.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PRE8    | Unavailable |  | 150        | \$16,291,343.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>150</b> | <b>\$16,291,343.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PRF5    | Unavailable |  | 155        | \$15,503,182.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$15,503,182.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PRG3    | Unavailable |  | 32         | \$3,363,407.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,363,407.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PRJ7    | Unavailable |  | 19         | \$1,883,034.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,883,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PRM0    | Unavailable |  | 373        | \$34,876,132.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>373</b> | <b>\$34,876,132.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PRS7    | Unavailable |  | 273        | \$29,393,439.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>273</b> | <b>\$29,393,439.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PRT5    | Unavailable |  | 305        | \$30,343,563.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>305</b> | <b>\$30,343,563.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PSC1    | Unavailable |  | 295        | \$35,156,862.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>295</b> | <b>\$35,156,862.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PSD9    | Unavailable |  | 176        | \$21,276,461.48        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>176</b> | <b>\$21,276,461.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PSE7    | Unavailable |  | 44         | \$4,466,181.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,466,181.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PSV9    | Unavailable |  | 48         | \$5,481,493.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,481,493.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PSW7    | Unavailable |  | 44         | \$4,638,307.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,638,307.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PT30    | Unavailable |  | 22         | \$1,583,849.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,583,849.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PT55    | Unavailable |  | 55         | \$3,663,225.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$3,663,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PU38    | Unavailable |  | 406        | \$47,445,273.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>406</b> | <b>\$47,445,273.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PUC8    | Unavailable |  | 198        | \$22,433,526.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$22,433,526.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PUE4    | Unavailable |  | 359        | \$41,209,173.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>359</b> | <b>\$41,209,173.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PUW4    | Unavailable |  | 190        | \$20,876,698.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$20,876,698.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PVN3    | Unavailable |  | 25         | \$4,228,945.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$4,228,945.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PW51    | Unavailable |  | 56         | \$7,101,882.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$7,101,882.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PWA0    | Unavailable |  | 26         | \$2,008,239.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,008,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PWQ5    | Unavailable |  | 9          | \$1,360,447.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,360,447.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PXC6    | Unavailable |  | 336        | \$42,644,622.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>336</b> | <b>\$42,644,622.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PXH4    | Unavailable |  | 104        | \$12,938,393.34        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>104</b> | <b>\$12,938,393.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PXT8    | Unavailable |  | 13         | \$1,515,757.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,515,757.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PY83    | Unavailable |  | 37         | \$2,723,287.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,723,287.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PZC3    | Unavailable |  | 134        | \$15,702,655.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$15,702,655.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PZD1    | Unavailable |  | 11         | \$1,115,197.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,115,197.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PZF6    | Unavailable |  | 53         | \$6,521,914.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,521,914.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q4B7    | Unavailable |  | 19         | \$3,402,455.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,402,455.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5B6    | Unavailable |  | 460        | \$45,331,570.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>460</b> | <b>\$45,331,570.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5C4    | Unavailable |  | 85         | \$8,122,772.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$8,122,772.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5D2    | Unavailable |  | 178        | \$15,642,228.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$15,642,228.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5E0    | Unavailable |  | 254        | \$21,630,919.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b> | <b>\$21,630,919.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5F7    | Unavailable |  | 164        | \$15,085,916.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$15,085,916.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5G5    | Unavailable |  | 101        | \$9,357,829.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$9,357,829.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5H3    | Unavailable |  | 753        | \$78,609,163.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>753</b> | <b>\$78,609,163.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5J9    | Unavailable |  | 110        | \$11,350,323.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,350,323.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5K6    | Unavailable |  | 1,217      | \$113,441,066.44       | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>1,217</b> | <b>\$113,441,066.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5L4    | Unavailable |  | 450          | \$39,470,917.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>450</b>   | <b>\$39,470,917.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5M2    | Unavailable |  | 88           | \$9,513,549.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>    | <b>\$9,513,549.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5N0    | Unavailable |  | 69           | \$8,995,030.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>    | <b>\$8,995,030.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QDQ4    | Unavailable |  | 46           | \$5,000,150.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>    | <b>\$5,000,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QGQ1    | Unavailable |  | 13           | \$1,009,564.62          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,009,564.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QGS7    | Unavailable |  | 17           | \$1,081,605.36          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,081,605.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QHA5    | Unavailable |  | 13           | \$980,263.30            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$980,263.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QHL1    | Unavailable |  | 19           | \$2,039,463.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$2,039,463.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QLP7    | Unavailable |  | 63           | \$9,432,018.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>    | <b>\$9,432,018.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QLR3    | Unavailable |  | 111          | \$12,745,242.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b>   | <b>\$12,745,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QLS1    | Unavailable |  | 514          | \$67,527,613.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>514</b>   | <b>\$67,527,613.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QMB7    | Unavailable |  | 44           | \$3,909,491.67          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>    | <b>\$3,909,491.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QMM3    | Unavailable |  | 20           | \$2,000,200.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$2,000,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QNC4    | Unavailable |  | 52           | \$3,960,313.88          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>    | <b>\$3,960,313.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QNE0    | Unavailable |  | 80           | \$6,807,116.15          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>80</b>  | <b>\$6,807,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QNK6    | Unavailable |  | 235        | \$4,360,805.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$4,360,805.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QNM2    | Unavailable |  | 98         | \$3,025,174.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$3,025,174.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QP24    | Unavailable |  | 71         | \$6,087,391.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,087,391.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QP32    | Unavailable |  | 58         | \$4,127,134.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,127,134.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QP40    | Unavailable |  | 142        | \$10,876,844.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$10,876,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QPM0    | Unavailable |  | 30         | \$1,892,700.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,892,700.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQ98    | Unavailable |  | 229        | \$12,855,649.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$12,855,649.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQF4    | Unavailable |  | 141        | \$11,438,888.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$11,438,888.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQH0    | Unavailable |  | 92         | \$9,936,441.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$9,936,441.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQK3    | Unavailable |  | 65         | \$6,690,694.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,690,694.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQL1    | Unavailable |  | 399        | \$39,017,400.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>399</b> | <b>\$39,017,400.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQP2    | Unavailable |  | 101        | \$9,321,205.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$9,321,205.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQQ0    | Unavailable |  | 366        | \$34,155,242.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>366</b> | <b>\$34,155,242.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQR8    | Unavailable |  | 295        | \$28,635,752.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>295</b> | <b>\$28,635,752.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QQS6    | Unavailable |  | 49         | \$6,152,158.65         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>35</b>    | <b>\$3,885,048.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QWA8    | Unavailable |  | 35           | \$3,793,186.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>    | <b>\$3,793,186.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QWM2    | Unavailable |  | 178          | \$25,014,940.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b>   | <b>\$25,014,940.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QWS9    | Unavailable |  | 38           | \$4,447,462.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>    | <b>\$4,447,462.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QYJ7    | Unavailable |  | 10           | \$1,024,579.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,024,579.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RF56    | Unavailable |  | 38           | \$2,666,379.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>    | <b>\$2,666,379.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RF64    | Unavailable |  | 15           | \$1,109,476.45          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,109,476.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RGU0    | Unavailable |  | 213          | \$16,482,322.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>213</b>   | <b>\$16,482,322.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FH39    | Unavailable |  | 2,679        | \$305,521,611.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,679</b> | <b>\$305,521,611.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FH47    | Unavailable |  | 3,536        | \$361,001,948.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,536</b> | <b>\$361,001,948.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FH54    | Unavailable |  | 2,403        | \$252,970,261.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,403</b> | <b>\$252,970,261.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJN3    | Unavailable |  | 773          | \$94,975,981.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>773</b>   | <b>\$94,975,981.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FKE1    | Unavailable |  | 908          | \$92,541,450.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>908</b>   | <b>\$92,541,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FKQ4    | Unavailable |  | 203          | \$27,857,482.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b>   | <b>\$27,857,482.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FKS0    | Unavailable |  | 31           | \$3,850,044.26          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>    | <b>\$3,850,044.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLA8    | Unavailable |  | 188          | \$19,290,181.80         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>188</b> | <b>\$19,290,181.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NFC2    | Unavailable |  | 412        | \$40,799,015.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>412</b> | <b>\$40,799,015.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373NFF5    | Unavailable |  | 74         | \$6,515,042.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$6,515,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374MZZ0    | Unavailable |  | 18         | \$1,493,464.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,493,464.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQ54    | Unavailable |  | 319        | \$40,166,885.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>319</b> | <b>\$40,166,885.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NQ62    | Unavailable |  | 125        | \$15,566,246.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$15,566,246.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UB88    | Unavailable |  | 7          | \$1,007,332.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,007,332.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UCA2    | Unavailable |  | 27         | \$2,549,072.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,549,072.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UNP7    | Unavailable |  | 54         | \$5,789,511.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,789,511.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UNQ5    | Unavailable |  | 88         | \$8,854,665.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$8,854,665.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6G0    | Unavailable |  | 11         | \$962,292.13           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$962,292.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6H8    | Unavailable |  | 16         | \$1,192,115.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,192,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6K1    | Unavailable |  | 61         | \$6,041,494.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,041,494.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XH29    | Unavailable |  | 23         | \$2,028,475.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,028,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XH45    | Unavailable |  | 9          | \$1,006,760.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,006,760.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XNC0    | Unavailable |  | 13         | \$1,002,364.71         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,002,364.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XNE6    | Unavailable |  | 51         | \$4,922,682.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,922,682.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XNH9    | Unavailable |  | 52         | \$4,494,266.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,494,266.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CH65    | Unavailable |  | 16         | \$1,249,764.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,249,764.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CSS5    | Unavailable |  | 48         | \$5,080,554.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,080,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DGP2    | Unavailable |  | 43         | \$4,589,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,589,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DGQ0    | Unavailable |  | 38         | \$3,051,400.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,051,400.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DHB2    | Unavailable |  | 116        | \$15,528,662.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$15,528,662.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EK59    | Unavailable |  | 68         | \$7,043,013.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,043,013.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EK91    | Unavailable |  | 49         | \$4,913,203.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,913,203.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EKV2    | Unavailable |  | 61         | \$6,116,747.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,116,747.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ELB5    | Unavailable |  | 61         | \$6,109,775.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,109,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ELE9    | Unavailable |  | 32         | \$3,038,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,038,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375EMB4    | Unavailable |  | 12         | \$1,012,485.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,012,485.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GU38    | Unavailable |  | 16         | \$1,777,237.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,777,237.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GU46    | Unavailable |  | 49         | \$6,953,982.42         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,953,982.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GU53    | Unavailable |  | 68         | \$9,261,683.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$9,261,683.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H6E9    | Unavailable |  | 45         | \$5,032,554.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,032,554.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H6F6    | Unavailable |  | 9          | \$1,015,518.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,518.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H6K5    | Unavailable |  | 39         | \$5,028,311.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,028,311.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H6W9    | Unavailable |  | 44         | \$5,001,472.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,001,472.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H6X7    | Unavailable |  | 47         | \$5,027,411.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,027,411.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDQ4    | Unavailable |  | 253        | \$20,705,063.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>253</b> | <b>\$20,705,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDR2    | Unavailable |  | 87         | \$7,888,528.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$7,888,528.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDS0    | Unavailable |  | 234        | \$20,784,424.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>234</b> | <b>\$20,784,424.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDT8    | Unavailable |  | 150        | \$12,961,436.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>150</b> | <b>\$12,961,436.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDU5    | Unavailable |  | 112        | \$9,052,716.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$9,052,716.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDW1    | Unavailable |  | 139        | \$11,892,997.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$11,892,997.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HDX9    | Unavailable |  | 113        | \$10,293,881.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$10,293,881.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HYN8    | Unavailable |  | 52         | \$5,084,692.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,084,692.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HYU2    | Unavailable |  | 44         | \$5,005,565.52         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,005,565.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375HYW8    | Unavailable |  | 52         | \$5,554,372.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,554,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JLY4    | Unavailable |  | 29         | \$3,058,887.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,058,887.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JP61    | Unavailable |  | 15         | \$1,018,581.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,018,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JQT0    | Unavailable |  | 176        | \$19,378,194.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,378,194.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JW22    | Unavailable |  | 101        | \$6,238,845.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$6,238,845.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JWZ9    | Unavailable |  | 124        | \$6,608,343.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$6,608,343.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KNX1    | Unavailable |  | 36         | \$4,051,413.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,051,413.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQ34    | Unavailable |  | 512        | \$50,117,780.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>512</b> | <b>\$50,117,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQ59    | Unavailable |  | 472        | \$54,884,406.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>472</b> | <b>\$54,884,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQ75    | Unavailable |  | 23         | \$2,021,940.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,021,940.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KQZ3    | Unavailable |  | 72         | \$10,129,270.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$10,129,270.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L2B0    | Unavailable |  | 209        | \$24,466,182.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$24,466,182.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L2G9    | Unavailable |  | 15         | \$2,029,145.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,029,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L2J3    | Unavailable |  | 20         | \$2,036,812.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,036,812.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L2N4    | Unavailable |  | 134        | \$14,826,055.19        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>134</b> | <b>\$14,826,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHD0    | Unavailable |  | 114        | \$10,190,095.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$10,190,095.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHE8    | Unavailable |  | 32         | \$2,512,047.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,512,047.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHF5    | Unavailable |  | 60         | \$5,096,135.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,096,135.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHG3    | Unavailable |  | 50         | \$5,059,679.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,059,679.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHH1    | Unavailable |  | 104        | \$10,186,380.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,186,380.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHJ7    | Unavailable |  | 106        | \$10,190,373.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,190,373.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LHK4    | Unavailable |  | 62         | \$5,095,664.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,095,664.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LJC0    | Unavailable |  | 95         | \$10,187,015.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,187,015.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQD0    | Unavailable |  | 22         | \$1,783,077.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,783,077.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LQG3    | Unavailable |  | 19         | \$1,419,203.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,419,203.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LY25    | Unavailable |  | 283        | \$30,587,523.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>283</b> | <b>\$30,587,523.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LY33    | Unavailable |  | 189        | \$21,333,477.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b> | <b>\$21,333,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LY41    | Unavailable |  | 178        | \$20,375,430.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$20,375,430.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LY58    | Unavailable |  | 245        | \$25,465,112.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>245</b> | <b>\$25,465,112.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LY66    | Unavailable |  | 228        | \$25,477,866.70        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>228</b> | <b>\$25,477,866.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYX7    | Unavailable |  | 142        | \$18,343,630.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$18,343,630.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYY5    | Unavailable |  | 199        | \$23,454,919.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$23,454,919.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LYZ2    | Unavailable |  | 199        | \$23,449,705.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$23,449,705.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZ24    | Unavailable |  | 129        | \$15,291,662.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$15,291,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZ57    | Unavailable |  | 140        | \$15,220,048.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$15,220,048.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZB4    | Unavailable |  | 142        | \$15,284,369.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$15,284,369.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZC2    | Unavailable |  | 140        | \$15,289,962.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$15,289,962.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZD0    | Unavailable |  | 227        | \$24,388,647.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>227</b> | <b>\$24,388,647.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZE8    | Unavailable |  | 173        | \$23,440,876.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$23,440,876.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZN8    | Unavailable |  | 179        | \$20,386,667.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$20,386,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZP3    | Unavailable |  | 175        | \$20,291,742.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$20,291,742.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZV0    | Unavailable |  | 341        | \$44,219,429.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>341</b> | <b>\$44,219,429.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZW8    | Unavailable |  | 331        | \$45,181,622.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>331</b> | <b>\$45,181,622.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZX6    | Unavailable |  | 491        | \$69,788,171.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>491</b> | <b>\$69,788,171.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LZY4    | Unavailable |  | 48         | \$5,421,511.78         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,421,511.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375M7C1    | Unavailable |  | 110        | \$12,949,218.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,949,218.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MDF7    | Unavailable |  | 16         | \$1,009,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MM67    | Unavailable |  | 55         | \$5,096,195.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,096,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MM75    | Unavailable |  | 69         | \$7,139,860.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,139,860.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MM83    | Unavailable |  | 103        | \$10,199,516.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,199,516.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MMR1    | Unavailable |  | 179        | \$20,393,855.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$20,393,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MMX8    | Unavailable |  | 116        | \$9,808,648.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$9,808,648.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MMY6    | Unavailable |  | 76         | \$7,138,212.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,138,212.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MMZ3    | Unavailable |  | 91         | \$6,868,115.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$6,868,115.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MNE9    | Unavailable |  | 53         | \$4,902,835.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$4,902,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MNJ8    | Unavailable |  | 58         | \$5,099,970.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,099,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MNK5    | Unavailable |  | 44         | \$5,097,255.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,097,255.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MNP4    | Unavailable |  | 127        | \$12,238,248.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$12,238,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MNQ2    | Unavailable |  | 47         | \$5,099,552.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,099,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MNR0    | Unavailable |  | 35         | \$2,289,835.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,289,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MNS8    | Unavailable |  | 53         | \$6,119,915.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,119,915.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MQ71    | Unavailable |  | 22         | \$2,592,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,592,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MQT3    | Unavailable |  | 29         | \$3,989,224.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,989,224.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MQX4    | Unavailable |  | 34         | \$4,959,383.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,959,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXK4    | Unavailable |  | 237        | \$31,002,581.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$31,002,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXL2    | Unavailable |  | 154        | \$17,060,578.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$17,060,578.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXM0    | Unavailable |  | 68         | \$8,279,250.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,279,250.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MZY2    | Unavailable |  | 34         | \$3,899,892.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,899,892.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N4G3    | Unavailable |  | 46         | \$5,097,822.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,097,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N4Q1    | Unavailable |  | 39         | \$4,078,125.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,078,125.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N4R9    | Unavailable |  | 117        | \$13,259,862.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$13,259,862.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N4U2    | Unavailable |  | 25         | \$3,058,604.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,058,604.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N4V0    | Unavailable |  | 95         | \$10,197,450.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,197,450.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N4X6    | Unavailable |  | 29         | \$3,059,620.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,059,620.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N5B3    | Unavailable |  | 49         | \$5,099,518.74         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,099,518.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NBN0    | Unavailable |  | 31         | \$3,056,290.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,056,290.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NJ93    | Unavailable |  | 107        | \$10,444,743.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,444,743.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKB6    | Unavailable |  | 106        | \$10,975,530.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,975,530.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKC4    | Unavailable |  | 103        | \$9,755,430.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$9,755,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKD2    | Unavailable |  | 97         | \$9,739,735.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,739,735.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NP21    | Unavailable |  | 84         | \$10,824,654.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,824,654.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PAB2    | Unavailable |  | 20         | \$2,035,394.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,035,394.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PCY0    | Unavailable |  | 28         | \$3,056,131.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,056,131.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PDP8    | Unavailable |  | 16         | \$2,025,756.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,025,756.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PE36    | Unavailable |  | 47         | \$5,097,171.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,097,171.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PFC5    | Unavailable |  | 95         | \$9,139,350.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,139,350.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PFK7    | Unavailable |  | 91         | \$9,816,363.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,816,363.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PFM3    | Unavailable |  | 53         | \$5,097,536.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,097,536.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PFR2    | Unavailable |  | 77         | \$8,038,840.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,038,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PFS0    | Unavailable |  | 65         | \$6,345,835.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,345,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLE4    | Unavailable |  | 60         | \$4,001,159.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,001,159.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLF1    | Unavailable |  | 23         | \$2,510,031.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,510,031.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLG9    | Unavailable |  | 17         | \$1,997,574.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,997,574.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLM6    | Unavailable |  | 13         | \$1,053,803.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,053,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PPK6    | Unavailable |  | 14         | \$1,009,986.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,009,986.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PQZ2    | Unavailable |  | 19         | \$2,356,044.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,356,044.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PWX0    | Unavailable |  | 17         | \$2,006,874.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,006,874.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PX35    | Unavailable |  | 60         | \$5,072,652.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,072,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PX92    | Unavailable |  | 47         | \$4,803,596.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,803,596.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PYA8    | Unavailable |  | 49         | \$5,014,071.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,014,071.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PYB6    | Unavailable |  | 49         | \$4,157,616.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,157,616.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PZJ8    | Unavailable |  | 71         | \$7,572,708.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,572,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PZS8    | Unavailable |  | 225        | \$27,939,141.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>225</b> | <b>\$27,939,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PZT6    | Unavailable |  | 26         | \$2,776,678.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,776,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q3F9    | Unavailable |  | 31         | \$4,049,042.24         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,049,042.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q3H5    | Unavailable |  | 30         | \$3,048,063.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,048,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q3J1    | Unavailable |  | 40         | \$4,995,157.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,995,157.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q3Z5    | Unavailable |  | 9          | \$380,361.04           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$380,361.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q4X9    | Unavailable |  | 12         | \$660,880.56           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$660,880.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5Q3    | Unavailable |  | 79         | \$9,013,931.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,013,931.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5V2    | Unavailable |  | 108        | \$11,674,714.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$11,674,714.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5W0    | Unavailable |  | 102        | \$11,958,103.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,958,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5X8    | Unavailable |  | 103        | \$11,769,069.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,769,069.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5Y6    | Unavailable |  | 120        | \$13,448,341.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$13,448,341.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q5Z3    | Unavailable |  | 133        | \$13,810,280.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$13,810,280.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6A7    | Unavailable |  | 101        | \$10,993,296.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,993,296.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6C3    | Unavailable |  | 117        | \$14,177,932.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$14,177,932.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6D1    | Unavailable |  | 97         | \$10,991,873.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,991,873.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6E9    | Unavailable |  | 83         | \$10,553,750.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$10,553,750.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6F6    | Unavailable |  | 88         | \$11,003,131.02        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>88</b>  | <b>\$11,003,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6G4    | Unavailable |  | 80         | \$10,124,646.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,124,646.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6H2    | Unavailable |  | 98         | \$11,367,687.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$11,367,687.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6J8    | Unavailable |  | 113        | \$13,853,371.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$13,853,371.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6K5    | Unavailable |  | 124        | \$14,340,124.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$14,340,124.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6L3    | Unavailable |  | 88         | \$9,884,288.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,884,288.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6N9    | Unavailable |  | 90         | \$12,503,474.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$12,503,474.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6Q2    | Unavailable |  | 135        | \$13,075,917.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$13,075,917.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6V1    | Unavailable |  | 79         | \$9,732,669.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,732,669.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6W9    | Unavailable |  | 84         | \$10,126,043.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,126,043.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6X7    | Unavailable |  | 107        | \$12,058,829.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$12,058,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q6Y5    | Unavailable |  | 99         | \$11,158,229.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$11,158,229.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7A6    | Unavailable |  | 59         | \$5,779,980.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,779,980.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7C2    | Unavailable |  | 94         | \$10,519,369.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,519,369.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7E8    | Unavailable |  | 60         | \$6,539,929.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,539,929.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7F5    | Unavailable |  | 99         | \$10,826,763.44        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,826,763.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7H1    | Unavailable |  | 92         | \$10,009,895.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,009,895.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7J7    | Unavailable |  | 87         | \$10,991,270.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,991,270.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7K4    | Unavailable |  | 110        | \$11,418,619.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,418,619.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q7M0    | Unavailable |  | 69         | \$7,497,241.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,497,241.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QDE1    | Unavailable |  | 88         | \$10,221,117.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$10,221,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QDF8    | Unavailable |  | 95         | \$10,238,419.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,238,419.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QDV3    | Unavailable |  | 76         | \$10,154,900.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$10,154,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QDW1    | Unavailable |  | 56         | \$7,128,672.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$7,128,672.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QF66    | Unavailable |  | 19         | \$2,045,842.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,045,842.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QFT6    | Unavailable |  | 55         | \$7,134,514.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$7,134,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QFV1    | Unavailable |  | 28         | \$3,063,623.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,063,623.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QFY5    | Unavailable |  | 28         | \$3,069,620.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,069,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QH31    | Unavailable |  | 149        | \$13,738,541.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>149</b> | <b>\$13,738,541.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QH49    | Unavailable |  | 12         | \$1,502,235.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,502,235.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QH72    | Unavailable |  | 19         | \$2,008,382.18         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,008,382.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QH80    | Unavailable |  | 24         | \$2,467,810.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,467,810.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QHR8    | Unavailable |  | 31         | \$3,099,082.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,099,082.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QJ96    | Unavailable |  | 69         | \$6,608,900.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,608,900.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QL51    | Unavailable |  | 27         | \$3,016,540.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,016,540.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QL77    | Unavailable |  | 80         | \$10,032,608.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,032,608.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QL93    | Unavailable |  | 23         | \$2,023,247.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,023,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QMG6    | Unavailable |  | 32         | \$2,217,535.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,217,535.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QRE6    | Unavailable |  | 8          | \$1,014,811.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,014,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QTD6    | Unavailable |  | 19         | \$1,936,402.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,936,402.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QTF1    | Unavailable |  | 15         | \$1,475,814.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,475,814.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QTS3    | Unavailable |  | 20         | \$1,962,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,962,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QU77    | Unavailable |  | 258        | \$27,211,874.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>258</b> | <b>\$27,211,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QU85    | Unavailable |  | 434        | \$46,913,289.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>434</b> | <b>\$46,913,289.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QUY8    | Unavailable |  | 66         | \$5,832,035.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,832,035.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QV84    | Unavailable |  | 22         | \$2,693,741.80         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,693,741.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QVC5    | Unavailable |  | 408        | \$41,460,625.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>408</b> | <b>\$41,460,625.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QVD3    | Unavailable |  | 11         | \$1,073,504.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,073,504.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QW75    | Unavailable |  | 152        | \$19,995,342.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$19,995,342.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QW83    | Unavailable |  | 115        | \$15,037,556.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$15,037,556.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QWB6    | Unavailable |  | 79         | \$10,065,149.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,065,149.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QX25    | Unavailable |  | 101        | \$12,077,718.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$12,077,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QX33    | Unavailable |  | 310        | \$40,103,180.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>310</b> | <b>\$40,103,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QXA7    | Unavailable |  | 60         | \$6,751,447.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,751,447.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QXJ8    | Unavailable |  | 45         | \$5,442,486.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,442,486.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QXL3    | Unavailable |  | 333        | \$35,483,200.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>333</b> | <b>\$35,483,200.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QXM1    | Unavailable |  | 96         | \$9,371,507.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,371,507.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QXN9    | Unavailable |  | 19         | \$1,647,146.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,647,146.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QXZ2    | Unavailable |  | 111        | \$15,241,081.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$15,241,081.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QY24    | Unavailable |  | 25         | \$3,347,089.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,347,089.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QY32    | Unavailable |  | 27         | \$3,243,970.80         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                        |             |          |                    |    |          |  |
|--------------|-------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|--|
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,243,970.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375QY40    | Unavailable |  | 28        | \$3,453,377.35         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,453,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375QY73    | Unavailable |  | 35        | \$3,887,361.25         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b> | <b>\$3,887,361.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375QYK4    | Unavailable |  | 9         | \$810,521.80           | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$810,521.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375QZA5    | Unavailable |  | 31        | \$3,121,517.26         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b> | <b>\$3,121,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375R2Q4    | Unavailable |  | 13        | \$1,018,260.67         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,018,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375R4E9    | Unavailable |  | 13        | \$1,013,779.02         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,013,779.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375R4R0    | Unavailable |  | 20        | \$2,055,266.10         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,055,266.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375R5E8    | Unavailable |  | 20        | \$804,149.23           | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b> | <b>\$804,149.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375R5F5    | Unavailable |  | 67        | \$3,723,243.10         | 100%        | 1        | \$32,306.46        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b> | <b>\$3,723,243.10</b>  | <b>100%</b> | <b>1</b> | <b>\$32,306.46</b> |    | <b>0</b> |  |
| 31375R5G3    | Unavailable |  | 39        | \$1,928,024.75         | 100%        | 1        | \$2,976.40         | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b> | <b>\$1,928,024.75</b>  | <b>100%</b> | <b>1</b> | <b>\$2,976.40</b>  |    | <b>0</b> |  |
| 31375R7F3    | Unavailable |  | 26        | \$3,053,676.45         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,053,676.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375RA77    | Unavailable |  | 92        | \$10,019,239.79        | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b> | <b>\$10,019,239.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375RA85    | Unavailable |  | 72        | \$8,009,705.47         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b> | <b>\$8,009,705.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375RAB8    | Unavailable |  | 66        | \$7,368,205.05         | 100%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b> | <b>\$7,368,205.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31375RAK8    | Unavailable |  | 30        | \$4,026,200.51         | 100%        | 0        | \$0.00             | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,026,200.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RAL6    | Unavailable |  | 83         | \$9,992,523.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,992,523.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RAN2    | Unavailable |  | 45         | \$5,021,863.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,021,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RAU6    | Unavailable |  | 27         | \$3,053,203.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,053,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RAV4    | Unavailable |  | 60         | \$6,997,111.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,997,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RB35    | Unavailable |  | 43         | \$5,021,299.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,021,299.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RBD3    | Unavailable |  | 14         | \$2,039,718.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,039,718.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RBG6    | Unavailable |  | 11         | \$1,002,763.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RBK7    | Unavailable |  | 90         | \$10,062,233.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$10,062,233.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RBM3    | Unavailable |  | 10         | \$1,019,851.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,019,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RBP6    | Unavailable |  | 192        | \$24,987,132.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>192</b> | <b>\$24,987,132.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RF80    | Unavailable |  | 8          | \$1,016,210.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,016,210.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RGA4    | Unavailable |  | 144        | \$17,815,026.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$17,815,026.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RGH9    | Unavailable |  | 23         | \$2,017,108.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,017,108.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RGP1    | Unavailable |  | 31         | \$4,558,149.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$4,558,149.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RGQ9    | Unavailable |  | 102        | \$13,342,160.14        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>102</b> | <b>\$13,342,160.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RGY2    | Unavailable |  | 389        | \$44,348,847.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>389</b> | <b>\$44,348,847.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RH39    | Unavailable |  | 159        | \$20,485,527.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$20,485,527.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RH47    | Unavailable |  | 174        | \$20,494,790.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$20,494,790.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RH62    | Unavailable |  | 169        | \$20,496,316.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$20,496,316.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RH70    | Unavailable |  | 90         | \$10,245,514.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$10,245,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RH88    | Unavailable |  | 180        | \$20,491,441.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$20,491,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RH96    | Unavailable |  | 177        | \$20,482,640.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$20,482,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHR6    | Unavailable |  | 16         | \$2,494,353.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,494,353.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHS4    | Unavailable |  | 270        | \$30,029,028.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>270</b> | <b>\$30,029,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHT2    | Unavailable |  | 20         | \$1,986,216.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,986,216.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHW5    | Unavailable |  | 10         | \$1,019,078.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,019,078.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHX3    | Unavailable |  | 8          | \$1,010,325.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,010,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJ29    | Unavailable |  | 34         | \$2,629,224.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,629,224.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJ37    | Unavailable |  | 34         | \$2,829,048.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,829,048.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJC7    | Unavailable |  | 191        | \$20,496,612.99        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>191</b> | <b>\$20,496,612.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJE3    | Unavailable |  | 196        | \$20,496,064.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$20,496,064.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJG8    | Unavailable |  | 186        | \$20,485,718.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$20,485,718.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJH6    | Unavailable |  | 199        | \$20,492,652.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$20,492,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJJ2    | Unavailable |  | 187        | \$20,495,211.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$20,495,211.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJK9    | Unavailable |  | 186        | \$20,492,063.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b> | <b>\$20,492,063.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJL7    | Unavailable |  | 116        | \$13,321,176.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$13,321,176.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJP8    | Unavailable |  | 67         | \$6,144,825.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$6,144,825.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJS2    | Unavailable |  | 71         | \$6,556,615.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,556,615.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJTO    | Unavailable |  | 11         | \$1,023,732.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,023,732.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJU7    | Unavailable |  | 22         | \$2,124,858.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,124,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RJY9    | Unavailable |  | 35         | \$3,068,687.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,068,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RL75    | Unavailable |  | 106        | \$13,799,491.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$13,799,491.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RL91    | Unavailable |  | 51         | \$6,973,089.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,973,089.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RMG4    | Unavailable |  | 338        | \$34,807,619.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>338</b> | <b>\$34,807,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RMH2    | Unavailable |  | 299        | \$31,954,262.52        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,010,519.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RVK5    | Unavailable |  | 18           | \$1,970,245.62          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,970,245.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S3N8    | Unavailable |  | 17           | \$1,995,587.34          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,995,587.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S3R9    | Unavailable |  | 234          | \$25,499,901.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>234</b>   | <b>\$25,499,901.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S3S7    | Unavailable |  | 331          | \$35,699,918.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>331</b>   | <b>\$35,699,918.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S3T5    | Unavailable |  | 32           | \$3,497,310.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$3,497,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S5F3    | Unavailable |  | 12           | \$1,115,906.81          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,115,906.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S5Q9    | Unavailable |  | 24           | \$2,258,947.04          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>    | <b>\$2,258,947.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S5R7    | Unavailable |  | 600          | \$66,312,474.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>600</b>   | <b>\$66,312,474.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S5S5    | Unavailable |  | 137          | \$13,538,497.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b>   | <b>\$13,538,497.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SA26    | Unavailable |  | 17           | \$2,011,953.25          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$2,011,953.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAB6    | Unavailable |  | 22           | \$3,054,455.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>    | <b>\$3,054,455.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAH3    | Unavailable |  | 61           | \$6,421,583.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>    | <b>\$6,421,583.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAJ9    | Unavailable |  | 88           | \$8,952,187.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>    | <b>\$8,952,187.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAK6    | Unavailable |  | 1,419        | \$173,342,244.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,419</b> | <b>\$173,342,244.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAL4    | Unavailable |  | 8            | \$1,032,624.89          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,032,624.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAR1    | Unavailable |  | 50         | \$5,056,101.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,056,101.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAU4    | Unavailable |  | 20         | \$2,046,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,046,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SB25    | Unavailable |  | 99         | \$10,970,866.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,970,866.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SB33    | Unavailable |  | 131        | \$15,602,421.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$15,602,421.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBD1    | Unavailable |  | 29         | \$3,487,154.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,487,154.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBF6    | Unavailable |  | 8          | \$1,002,458.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,002,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBJ8    | Unavailable |  | 14         | \$1,526,591.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,526,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBM1    | Unavailable |  | 141        | \$11,700,318.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$11,700,318.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBN9    | Unavailable |  | 139        | \$14,289,253.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$14,289,253.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBP4    | Unavailable |  | 309        | \$32,687,705.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>309</b> | <b>\$32,687,705.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBQ2    | Unavailable |  | 72         | \$8,129,524.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,129,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBT6    | Unavailable |  | 42         | \$4,090,621.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,090,621.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SBW9    | Unavailable |  | 47         | \$3,989,104.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,989,104.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SC32    | Unavailable |  | 104        | \$12,123,646.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$12,123,646.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SC57    | Unavailable |  | 39         | \$3,164,401.74         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,164,401.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SCD0    | Unavailable |  | 28         | \$4,107,544.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$4,107,544.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SCK4    | Unavailable |  | 77         | \$7,751,562.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,751,562.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SCS7    | Unavailable |  | 123        | \$9,992,695.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$9,992,695.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SCT5    | Unavailable |  | 157        | \$15,265,643.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$15,265,643.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SCV0    | Unavailable |  | 82         | \$10,176,210.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,176,210.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SCX6    | Unavailable |  | 47         | \$4,044,852.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,044,852.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SDA5    | Unavailable |  | 20         | \$1,517,151.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,517,151.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SE71    | Unavailable |  | 26         | \$2,827,012.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,827,012.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SEC0    | Unavailable |  | 305        | \$35,928,724.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>305</b> | <b>\$35,928,724.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SED8    | Unavailable |  | 242        | \$25,304,786.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$25,304,786.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SEE6    | Unavailable |  | 73         | \$7,591,152.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,591,152.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SEK2    | Unavailable |  | 68         | \$7,305,425.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,305,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SET3    | Unavailable |  | 30         | \$3,440,230.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,440,230.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SHH6    | Unavailable |  | 11         | \$1,275,816.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,275,816.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SHJ2    | Unavailable |  | 62         | \$5,992,074.44         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,992,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SHK9    | Unavailable |  | 24         | \$2,602,893.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,602,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SJ35    | Unavailable |  | 194        | \$25,206,360.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>194</b> | <b>\$25,206,360.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SJ84    | Unavailable |  | 145        | \$16,394,060.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$16,394,060.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SJ92    | Unavailable |  | 206        | \$22,606,107.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$22,606,107.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SJR2    | Unavailable |  | 110        | \$13,550,790.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$13,550,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SJS0    | Unavailable |  | 139        | \$14,345,600.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$14,345,600.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SK25    | Unavailable |  | 121        | \$12,377,299.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,377,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SK90    | Unavailable |  | 289        | \$33,276,664.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>289</b> | <b>\$33,276,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SKJ8    | Unavailable |  | 41         | \$5,486,133.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,486,133.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SKK5    | Unavailable |  | 366        | \$43,515,138.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>366</b> | <b>\$43,515,138.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SKL3    | Unavailable |  | 175        | \$18,237,351.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$18,237,351.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SKM1    | Unavailable |  | 51         | \$4,787,324.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,787,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SKX7    | Unavailable |  | 15         | \$1,594,505.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,594,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SKZ2    | Unavailable |  | 236        | \$26,048,121.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>236</b> | <b>\$26,048,121.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SL24    | Unavailable |  | 15         | \$1,010,489.70         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,010,489.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SL32    | Unavailable |  | 409        | \$46,965,754.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>409</b> | <b>\$46,965,754.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SL99    | Unavailable |  | 15         | \$1,568,249.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,568,249.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SLA6    | Unavailable |  | 316        | \$33,167,220.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>316</b> | <b>\$33,167,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SLB4    | Unavailable |  | 197        | \$21,643,844.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b> | <b>\$21,643,844.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SLN8    | Unavailable |  | 14         | \$1,567,100.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,567,100.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SLP3    | Unavailable |  | 9          | \$1,129,245.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,129,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SLT5    | Unavailable |  | 113        | \$12,712,270.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$12,712,270.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SLU2    | Unavailable |  | 195        | \$22,297,513.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$22,297,513.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SLW8    | Unavailable |  | 12         | \$1,241,591.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,241,591.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SM64    | Unavailable |  | 16         | \$2,039,662.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,039,662.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SM72    | Unavailable |  | 91         | \$10,091,266.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,091,266.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SMC1    | Unavailable |  | 29         | \$2,012,577.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,012,577.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SMD9    | Unavailable |  | 25         | \$2,005,517.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,005,517.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SME7    | Unavailable |  | 15         | \$1,005,751.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,005,751.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SMF4    | Unavailable |  | 15         | \$1,005,271.95         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,005,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SMH0    | Unavailable |  | 12         | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SMJ6    | Unavailable |  | 14         | \$1,313,337.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,313,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SN22    | Unavailable |  | 110        | \$12,873,818.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,873,818.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SN30    | Unavailable |  | 141        | \$16,560,364.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$16,560,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SN48    | Unavailable |  | 157        | \$17,467,825.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$17,467,825.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SN55    | Unavailable |  | 155        | \$16,016,854.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$16,016,854.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SNA4    | Unavailable |  | 27         | \$3,057,873.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,057,873.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SP20    | Unavailable |  | 118        | \$15,126,387.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$15,126,387.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SP61    | Unavailable |  | 57         | \$6,103,225.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,103,225.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SP87    | Unavailable |  | 143        | \$16,582,656.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b> | <b>\$16,582,656.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SPK0    | Unavailable |  | 76         | \$9,165,978.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,165,978.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SPX2    | Unavailable |  | 23         | \$3,056,988.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,056,988.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SQ29    | Unavailable |  | 237        | \$23,338,589.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$23,338,589.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SQ37    | Unavailable |  | 19         | \$2,381,133.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,381,133.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SQS2    | Unavailable |  | 72         | \$7,922,081.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,922,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SQY9    | Unavailable |  | 100        | \$12,884,260.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$12,884,260.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SQZ6    | Unavailable |  | 618        | \$64,769,540.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>618</b> | <b>\$64,769,540.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SRZ5    | Unavailable |  | 16         | \$1,975,599.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,975,599.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SSS0    | Unavailable |  | 40         | \$3,995,129.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,995,129.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375STM2    | Unavailable |  | 6          | \$1,016,790.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,016,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SVJ6    | Unavailable |  | 105        | \$10,049,502.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,049,502.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SVN7    | Unavailable |  | 194        | \$19,354,930.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>194</b> | <b>\$19,354,930.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SVV9    | Unavailable |  | 12         | \$1,001,456.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,001,456.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SWB2    | Unavailable |  | 27         | \$2,920,856.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,920,856.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T3A4    | Unavailable |  | 27         | \$1,412,655.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,412,655.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T3E6    | Unavailable |  | 68         | \$11,549,306.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$11,549,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T3F3    | Unavailable |  | 46         | \$7,184,993.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$7,184,993.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T3G1    | Unavailable |  | 11         | \$1,852,785.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,852,785.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5R5    | Unavailable |  | 10         | \$1,125,196.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,125,196.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5W4    | Unavailable |  | 148        | \$7,578,912.63         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>148</b> | <b>\$7,578,912.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5X2    | Unavailable |  | 73         | \$3,419,276.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$3,419,276.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5Y0    | Unavailable |  | 67         | \$3,637,322.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$3,637,322.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T6C7    | Unavailable |  | 119        | \$13,490,589.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$13,490,589.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T6D5    | Unavailable |  | 191        | \$20,740,210.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$20,740,210.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T6F0    | Unavailable |  | 25         | \$2,798,116.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,798,116.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T6R4    | Unavailable |  | 89         | \$9,360,024.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,360,024.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T6S2    | Unavailable |  | 57         | \$6,756,327.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,756,327.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T7E2    | Unavailable |  | 276        | \$35,123,811.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>276</b> | <b>\$35,123,811.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T7F9    | Unavailable |  | 64         | \$8,100,735.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$8,100,735.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T7H5    | Unavailable |  | 240        | \$27,129,909.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>240</b> | <b>\$27,129,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T7J1    | Unavailable |  | 86         | \$9,956,077.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,956,077.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TA32    | Unavailable |  | 27         | \$3,000,777.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,000,777.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TAW8    | Unavailable |  | 78         | \$9,934,465.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,934,465.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TAY4    | Unavailable |  | 47         | \$4,960,143.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,960,143.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TAZ1    | Unavailable |  | 42         | \$4,074,005.83         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,074,005.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TBE7    | Unavailable |  | 98         | \$12,549,455.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$12,549,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TDA3    | Unavailable |  | 9          | \$1,018,807.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,018,807.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TDC9    | Unavailable |  | 140        | \$16,393,753.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$16,393,753.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TDD7    | Unavailable |  | 25         | \$2,881,973.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,881,973.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TDQ8    | Unavailable |  | 55         | \$6,541,999.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,541,999.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TDT2    | Unavailable |  | 12         | \$1,008,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,008,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TE20    | Unavailable |  | 214        | \$13,514,687.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$13,514,687.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TE38    | Unavailable |  | 548        | \$26,422,044.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>548</b> | <b>\$26,422,044.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TE53    | Unavailable |  | 260        | \$10,680,995.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>260</b> | <b>\$10,680,995.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TE61    | Unavailable |  | 128        | \$4,828,573.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$4,828,573.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TEJ3    | Unavailable |  | 390        | \$40,726,832.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>390</b> | <b>\$40,726,832.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TEP9    | Unavailable |  | 206        | \$20,830,305.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$20,830,305.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TEQ7    | Unavailable |  | 41         | \$3,417,443.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,417,443.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TES3    | Unavailable |  | 19         | \$1,489,584.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,489,584.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TET1    | Unavailable |  | 10         | \$1,016,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,016,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TG51    | Unavailable |  | 15         | \$1,994,680.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,994,680.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TGZ5    | Unavailable |  | 11         | \$1,001,864.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,001,864.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THD3    | Unavailable |  | 232        | \$29,979,377.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>232</b> | <b>\$29,979,377.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THF8    | Unavailable |  | 106        | \$14,095,564.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$14,095,564.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THG6    | Unavailable |  | 23         | \$2,012,607.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,012,607.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THH4    | Unavailable |  | 101        | \$12,848,360.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$12,848,360.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TJ25    | Unavailable |  | 209        | \$27,868,801.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$27,868,801.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TJ33    | Unavailable |  | 217        | \$27,001,009.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$27,001,009.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TJ41    | Unavailable |  | 65         | \$6,437,327.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,437,327.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TJZ2    | Unavailable |  | 8          | \$1,067,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,067,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TK31    | Unavailable |  | 21         | \$2,422,026.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,422,026.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TK49    | Unavailable |  | 98         | \$10,537,711.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,537,711.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TK64    | Unavailable |  | 93         | \$9,699,529.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,699,529.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TKL1    | Unavailable |  | 189        | \$18,671,082.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b> | <b>\$18,671,082.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TKM9    | Unavailable |  | 83         | \$9,047,267.21         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,047,267.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TL63    | Unavailable |  | 17         | \$2,046,676.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,046,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TL97    | Unavailable |  | 22         | \$2,377,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,377,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TLF3    | Unavailable |  | 181        | \$18,632,928.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$18,632,928.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TLU0    | Unavailable |  | 251        | \$26,342,121.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>251</b> | <b>\$26,342,121.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TLV8    | Unavailable |  | 85         | \$8,439,185.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$8,439,185.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TM47    | Unavailable |  | 32         | \$3,885,660.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,885,660.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TM70    | Unavailable |  | 182        | \$19,379,233.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b> | <b>\$19,379,233.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TM88    | Unavailable |  | 126        | \$12,774,056.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$12,774,056.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TMC9    | Unavailable |  | 133        | \$14,353,089.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$14,353,089.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TME5    | Unavailable |  | 113        | \$11,087,483.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$11,087,483.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TML9    | Unavailable |  | 235        | \$31,084,294.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$31,084,294.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TMR6    | Unavailable |  | 218        | \$23,720,568.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>218</b> | <b>\$23,720,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TMX3    | Unavailable |  | 34         | \$3,754,840.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,754,840.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TN38    | Unavailable |  | 17         | \$965,600.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$965,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TN46    | Unavailable |  | 1,184      | \$113,839,307.99       | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>1,184</b> | <b>\$113,839,307.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TN53    | Unavailable |  | 913          | \$96,379,711.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>913</b>   | <b>\$96,379,711.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TN61    | Unavailable |  | 1,014        | \$97,279,362.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,014</b> | <b>\$97,279,362.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TN79    | Unavailable |  | 889          | \$94,482,774.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>889</b>   | <b>\$94,482,774.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TN95    | Unavailable |  | 627          | \$68,643,794.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>627</b>   | <b>\$68,643,794.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TNA2    | Unavailable |  | 84           | \$10,077,029.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>    | <b>\$10,077,029.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TNJ3    | Unavailable |  | 137          | \$15,844,602.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b>   | <b>\$15,844,602.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TNR5    | Unavailable |  | 59           | \$5,935,583.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>    | <b>\$5,935,583.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TNU8    | Unavailable |  | 9            | \$1,507,505.49          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$1,507,505.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TNW4    | Unavailable |  | 51           | \$6,067,645.57          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>    | <b>\$6,067,645.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TNY0    | Unavailable |  | 5            | \$425,358.86            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>     | <b>\$425,358.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TPE2    | Unavailable |  | 490          | \$49,014,154.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>490</b>   | <b>\$49,014,154.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TPF9    | Unavailable |  | 801          | \$78,174,961.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>801</b>   | <b>\$78,174,961.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TPG7    | Unavailable |  | 418          | \$38,294,789.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>418</b>   | <b>\$38,294,789.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TRD2    | Unavailable |  | 26           | \$1,343,781.82          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>    | <b>\$1,343,781.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TTJ7    | Unavailable |  | 29           | \$2,996,550.00          | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,996,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TTQ1    | Unavailable |  | 21         | \$2,132,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,132,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TTT5    | Unavailable |  | 19         | \$2,025,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,025,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TUE6    | Unavailable |  | 100        | \$11,996,957.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,996,957.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TUF3    | Unavailable |  | 183        | \$20,196,665.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$20,196,665.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TVA3    | Unavailable |  | 430        | \$49,995,830.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>430</b> | <b>\$49,995,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TWP9    | Unavailable |  | 30         | \$1,390,847.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,390,847.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TY69    | Unavailable |  | 40         | \$5,063,353.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,063,353.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UA21    | Unavailable |  | 100        | \$11,281,554.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,281,554.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UA39    | Unavailable |  | 278        | \$30,953,208.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>278</b> | <b>\$30,953,208.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UA47    | Unavailable |  | 177        | \$17,925,813.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$17,925,813.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UA54    | Unavailable |  | 54         | \$5,583,598.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,583,598.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UAF2    | Unavailable |  | 19         | \$1,619,579.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,619,579.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UAL9    | Unavailable |  | 63         | \$6,891,956.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,891,956.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UAM7    | Unavailable |  | 208        | \$22,731,650.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>208</b> | <b>\$22,731,650.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UAN5    | Unavailable |  | 202        | \$21,955,772.43        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>202</b> | <b>\$21,955,772.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UAP0    | Unavailable |  | 50         | \$5,010,413.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,010,413.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UAV7    | Unavailable |  | 20         | \$2,449,581.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,449,581.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UBC8    | Unavailable |  | 29         | \$3,192,772.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,192,772.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UC29    | Unavailable |  | 112        | \$5,523,475.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$5,523,475.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UC37    | Unavailable |  | 199        | \$10,696,254.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$10,696,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UC45    | Unavailable |  | 37         | \$2,119,627.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,119,627.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UCW3    | Unavailable |  | 228        | \$16,489,600.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>228</b> | <b>\$16,489,600.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UCY9    | Unavailable |  | 33         | \$1,945,495.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$1,945,495.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UCZ6    | Unavailable |  | 153        | \$7,572,456.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$7,572,456.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDB8    | Unavailable |  | 5          | \$263,111.61           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$263,111.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDG7    | Unavailable |  | 318        | \$10,980,793.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>318</b> | <b>\$10,980,793.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDH5    | Unavailable |  | 100        | \$3,890,671.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$3,890,671.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDJ1    | Unavailable |  | 153        | \$5,260,837.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$5,260,837.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDK8    | Unavailable |  | 544        | \$23,613,067.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>544</b> | <b>\$23,613,067.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDL6    | Unavailable |  | 501        | \$16,853,005.16        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>501</b> | <b>\$16,853,005.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDM4    | Unavailable |  | 139        | \$3,848,813.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$3,848,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDN2    | Unavailable |  | 164        | \$3,589,898.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$3,589,898.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDP7    | Unavailable |  | 85         | \$1,942,880.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$1,942,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UJ71    | Unavailable |  | 14         | \$1,550,262.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,550,262.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UJR7    | Unavailable |  | 35         | \$3,582,253.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,582,253.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UJT3    | Unavailable |  | 187        | \$5,215,242.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$5,215,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMB8    | Unavailable |  | 102        | \$11,288,842.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,288,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UR23    | Unavailable |  | 25         | \$2,028,328.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,028,328.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UR31    | Unavailable |  | 193        | \$17,515,094.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$17,515,094.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UR56    | Unavailable |  | 36         | \$4,222,315.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,222,315.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UR64    | Unavailable |  | 166        | \$19,551,861.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$19,551,861.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UR98    | Unavailable |  | 140        | \$17,083,141.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$17,083,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375USA4    | Unavailable |  | 80         | \$8,805,308.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,805,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375USC0    | Unavailable |  | 27         | \$1,920,466.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,920,466.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VCT8    | Unavailable |  | 40         | \$3,568,871.68         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>40</b>    | <b>\$3,568,871.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VH22    | Unavailable |  | 32           | \$2,622,826.49          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$2,622,826.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VHW6    | Unavailable |  | 56           | \$4,649,455.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>    | <b>\$4,649,455.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VHX4    | Unavailable |  | 27           | \$2,501,581.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$2,501,581.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJ86    | Unavailable |  | 373          | \$45,844,342.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>373</b>   | <b>\$45,844,342.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJ94    | Unavailable |  | 3,809        | \$405,820,421.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,809</b> | <b>\$405,820,421.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJU7    | Unavailable |  | 1,272        | \$147,980,572.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,272</b> | <b>\$147,980,572.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FJV5    | Unavailable |  | 2,717        | \$298,605,964.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,717</b> | <b>\$298,605,964.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FKY7    | Unavailable |  | 2,017        | \$200,822,064.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,017</b> | <b>\$200,822,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLH3    | Unavailable |  | 570          | \$66,687,157.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>570</b>   | <b>\$66,687,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLU4    | Unavailable |  | 492          | \$67,328,001.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>492</b>   | <b>\$67,328,001.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FMM1    | Unavailable |  | 26           | \$3,304,046.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>    | <b>\$3,304,046.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QSP2    | Unavailable |  | 6            | \$254,427.77            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>     | <b>\$254,427.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D4S0    | Unavailable |  | 13           | \$1,504,150.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,504,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D4T8    | Unavailable |  | 18           | \$2,005,653.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,005,653.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NRD6    | Unavailable |  | 103          | \$11,658,435.97         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,658,435.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NRE4    | Unavailable |  | 139        | \$17,842,262.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$17,842,262.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374NRF1    | Unavailable |  | 94         | \$12,249,898.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$12,249,898.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374T7E3    | Unavailable |  | 15         | \$1,684,394.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,684,394.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UNS1    | Unavailable |  | 48         | \$4,954,192.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,954,192.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UNT9    | Unavailable |  | 32         | \$2,847,037.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,847,037.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VGT5    | Unavailable |  | 9          | \$2,538,908.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,538,908.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6P0    | Unavailable |  | 12         | \$781,809.86           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$781,809.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XH78    | Unavailable |  | 24         | \$2,013,914.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,013,914.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XH86    | Unavailable |  | 25         | \$2,011,770.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,011,770.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XH94    | Unavailable |  | 19         | \$1,002,295.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,002,295.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XJH4    | Unavailable |  | 34         | \$2,508,650.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,508,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XNS5    | Unavailable |  | 40         | \$3,613,788.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,613,788.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Y4C9    | Unavailable |  | 16         | \$1,498,311.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,498,311.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYL3    | Unavailable |  | 57         | \$5,046,008.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,046,008.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYN9    | Unavailable |  | 118        | \$7,265,849.04         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>118</b> | <b>\$7,265,849.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375ELX7    | Unavailable |  | 20         | \$2,487,495.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,487,495.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GSJ6    | Unavailable |  | 15         | \$1,972,123.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,972,123.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375GU87    | Unavailable |  | 57         | \$7,357,711.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$7,357,711.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H6Y5    | Unavailable |  | 45         | \$5,521,600.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,521,600.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375H6Z2    | Unavailable |  | 58         | \$6,021,270.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,021,270.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J3G3    | Unavailable |  | 59         | \$6,203,704.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,203,704.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J3H1    | Unavailable |  | 20         | \$2,417,887.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,417,887.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JL73    | Unavailable |  | 80         | \$8,157,866.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,157,866.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JL81    | Unavailable |  | 9          | \$1,016,793.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,016,793.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JMD9    | Unavailable |  | 27         | \$3,055,320.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,055,320.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JME7    | Unavailable |  | 29         | \$3,052,615.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,052,615.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JQH6    | Unavailable |  | 156        | \$17,168,226.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$17,168,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JW71    | Unavailable |  | 119        | \$7,209,252.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$7,209,252.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KMW4    | Unavailable |  | 13         | \$1,327,465.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,327,465.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KNM5    | Unavailable |  | 18         | \$2,009,728.48         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,009,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KRA7    | Unavailable |  | 208        | \$24,645,850.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>208</b> | <b>\$24,645,850.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KRB5    | Unavailable |  | 170        | \$18,489,207.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$18,489,207.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375KRC3    | Unavailable |  | 66         | \$8,685,310.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$8,685,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3F0    | Unavailable |  | 273        | \$29,729,305.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>273</b> | <b>\$29,729,305.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3G8    | Unavailable |  | 216        | \$24,839,041.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>216</b> | <b>\$24,839,041.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3Q6    | Unavailable |  | 184        | \$20,176,646.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$20,176,646.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3S2    | Unavailable |  | 295        | \$30,263,240.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>295</b> | <b>\$30,263,240.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3T0    | Unavailable |  | 165        | \$22,171,906.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$22,171,906.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3U7    | Unavailable |  | 263        | \$30,260,126.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>263</b> | <b>\$30,260,126.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3V5    | Unavailable |  | 183        | \$20,171,427.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$20,171,427.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3X1    | Unavailable |  | 217        | \$25,224,699.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$25,224,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3Y9    | Unavailable |  | 74         | \$10,084,527.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$10,084,527.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L3Z6    | Unavailable |  | 254        | \$30,271,752.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b> | <b>\$30,271,752.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L4A0    | Unavailable |  | 222        | \$25,205,527.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>222</b> | <b>\$25,205,527.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L4B8    | Unavailable |  | 137        | \$15,134,217.63        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>137</b> | <b>\$15,134,217.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L4R3    | Unavailable |  | 259        | \$26,198,514.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>259</b> | <b>\$26,198,514.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L4T9    | Unavailable |  | 191        | \$20,186,964.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$20,186,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L4W2    | Unavailable |  | 45         | \$5,528,870.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,528,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L4Y8    | Unavailable |  | 275        | \$30,276,137.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>275</b> | <b>\$30,276,137.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L4Z5    | Unavailable |  | 266        | \$30,287,628.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>266</b> | <b>\$30,287,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5C5    | Unavailable |  | 44         | \$5,042,793.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,042,793.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5D3    | Unavailable |  | 229        | \$25,212,632.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$25,212,632.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5E1    | Unavailable |  | 214        | \$22,199,677.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$22,199,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5F8    | Unavailable |  | 135        | \$15,620,675.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$15,620,675.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5N1    | Unavailable |  | 43         | \$5,033,462.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,033,462.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5P6    | Unavailable |  | 291        | \$31,285,551.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>291</b> | <b>\$31,285,551.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5X9    | Unavailable |  | 369        | \$40,376,828.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>369</b> | <b>\$40,376,828.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5Y7    | Unavailable |  | 192        | \$19,802,794.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>192</b> | <b>\$19,802,794.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L5Z4    | Unavailable |  | 187        | \$19,836,759.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$19,836,759.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6A8    | Unavailable |  | 51         | \$5,033,459.50         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,033,459.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6C4    | Unavailable |  | 298        | \$30,281,140.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>298</b> | <b>\$30,281,140.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6F7    | Unavailable |  | 94         | \$10,093,557.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,093,557.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6H3    | Unavailable |  | 24         | \$2,513,910.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,513,910.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MCQ4    | Unavailable |  | 11         | \$1,004,215.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,004,215.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MRL9    | Unavailable |  | 19         | \$1,995,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,995,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MRP0    | Unavailable |  | 14         | \$1,982,222.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,982,222.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MX24    | Unavailable |  | 135        | \$16,468,791.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$16,468,791.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXR9    | Unavailable |  | 32         | \$3,469,376.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,469,376.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXV0    | Unavailable |  | 292        | \$32,551,275.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>292</b> | <b>\$32,551,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXW8    | Unavailable |  | 195        | \$22,898,834.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$22,898,834.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MXX6    | Unavailable |  | 65         | \$8,517,120.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,517,120.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N5E7    | Unavailable |  | 75         | \$9,087,644.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,087,644.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375N5F4    | Unavailable |  | 61         | \$7,068,749.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,068,749.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NDR9    | Unavailable |  | 28         | \$3,492,875.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,492,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NHS3    | Unavailable |  | 18         | \$1,997,472.92         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,997,472.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NHV6    | Unavailable |  | 6          | \$461,088.31           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$461,088.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKE0    | Unavailable |  | 103        | \$10,965,307.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,965,307.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKF7    | Unavailable |  | 108        | \$10,222,603.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,222,603.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKH3    | Unavailable |  | 107        | \$10,971,762.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,971,762.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKJ9    | Unavailable |  | 106        | \$10,661,042.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,661,042.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKK6    | Unavailable |  | 88         | \$9,639,854.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,639,854.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NKL4    | Unavailable |  | 80         | \$8,852,000.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,852,000.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NNK3    | Unavailable |  | 45         | \$3,532,265.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,532,265.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375P2C9    | Unavailable |  | 17         | \$1,422,810.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,422,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375P2K1    | Unavailable |  | 184        | \$22,654,126.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$22,654,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PF35    | Unavailable |  | 155        | \$15,264,137.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$15,264,137.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PF43    | Unavailable |  | 101        | \$10,605,923.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,605,923.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PF76    | Unavailable |  | 174        | \$15,513,962.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$15,513,962.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLP9    | Unavailable |  | 22         | \$2,120,794.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,120,794.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLR5    | Unavailable |  | 36         | \$2,993,646.60         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,993,646.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLS3    | Unavailable |  | 37         | \$2,229,649.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,229,649.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLU8    | Unavailable |  | 24         | \$1,996,886.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,996,886.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PZ82    | Unavailable |  | 259        | \$29,612,223.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>259</b> | <b>\$29,612,223.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q4Q4    | Unavailable |  | 16         | \$1,501,666.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,501,666.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QJG0    | Unavailable |  | 197        | \$15,911,546.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b> | <b>\$15,911,546.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QJJ4    | Unavailable |  | 258        | \$21,543,685.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>258</b> | <b>\$21,543,685.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QJL9    | Unavailable |  | 85         | \$5,999,943.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$5,999,943.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QJN5    | Unavailable |  | 161        | \$15,037,936.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b> | <b>\$15,037,936.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QJP0    | Unavailable |  | 65         | \$6,437,788.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,437,788.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QJV7    | Unavailable |  | 22         | \$2,510,451.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,510,451.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QKF0    | Unavailable |  | 229        | \$21,836,336.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$21,836,336.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QKH6    | Unavailable |  | 305        | \$29,152,398.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>305</b> | <b>\$29,152,398.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QUB8    | Unavailable |  | 16         | \$1,981,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,981,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QUC6    | Unavailable |  | 9          | \$1,161,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,161,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QZS6    | Unavailable |  | 58         | \$6,789,376.04         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,789,376.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QZV9    | Unavailable |  | 47         | \$4,793,459.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,793,459.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375R4C3    | Unavailable |  | 31         | \$3,027,949.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,027,949.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375R4D1    | Unavailable |  | 23         | \$2,014,094.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,014,094.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375R4W9    | Unavailable |  | 12         | \$1,057,472.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,057,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RAH5    | Unavailable |  | 93         | \$10,494,075.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,494,075.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RAJ1    | Unavailable |  | 102        | \$10,765,844.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,765,844.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RGX4    | Unavailable |  | 17         | \$858,972.95           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$858,972.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHC9    | Unavailable |  | 25         | \$2,015,460.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,015,460.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RN65    | Unavailable |  | 114        | \$10,083,897.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$10,083,897.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RN99    | Unavailable |  | 21         | \$2,019,234.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,019,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RNL2    | Unavailable |  | 56         | \$4,998,697.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,998,697.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RNP3    | Unavailable |  | 108        | \$9,977,517.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$9,977,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RNQ1    | Unavailable |  | 108        | \$10,101,073.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,101,073.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RNR9    | Unavailable |  | 57         | \$5,042,697.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,042,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RNS7    | Unavailable |  | 52         | \$5,042,772.99         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,042,772.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RNT5    | Unavailable |  | 59         | \$6,037,057.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,037,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RNY4    | Unavailable |  | 112        | \$10,053,579.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,053,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RP55    | Unavailable |  | 25         | \$1,990,953.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,990,953.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RPD8    | Unavailable |  | 12         | \$1,005,786.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,005,786.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RPK2    | Unavailable |  | 39         | \$3,027,054.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,027,054.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RPN6    | Unavailable |  | 52         | \$5,045,632.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,045,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RPP1    | Unavailable |  | 20         | \$2,017,675.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,017,675.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RPQ9    | Unavailable |  | 50         | \$4,027,297.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,027,297.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RPR7    | Unavailable |  | 115        | \$10,096,670.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$10,096,670.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RPT3    | Unavailable |  | 48         | \$3,951,595.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,951,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RT93    | Unavailable |  | 12         | \$1,378,677.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,378,677.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RVT6    | Unavailable |  | 56         | \$5,042,958.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,042,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S3V0    | Unavailable |  | 467        | \$45,789,027.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>467</b> | <b>\$45,789,027.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S3Y4    | Unavailable |  | 452        | \$48,795,084.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>452</b> | <b>\$48,795,084.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S3Z1    | Unavailable |  | 37         | \$4,528,793.47         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,528,793.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SAP5    | Unavailable |  | 21         | \$2,027,244.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,027,244.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SDG2    | Unavailable |  | 126        | \$15,033,171.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$15,033,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SDH0    | Unavailable |  | 75         | \$8,973,786.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,973,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SDJ6    | Unavailable |  | 71         | \$9,261,307.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$9,261,307.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SDK3    | Unavailable |  | 58         | \$5,011,292.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,011,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SDL1    | Unavailable |  | 54         | \$4,952,852.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,952,852.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SDX5    | Unavailable |  | 146        | \$11,914,944.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>146</b> | <b>\$11,914,944.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SEA4    | Unavailable |  | 28         | \$2,513,047.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,513,047.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SF70    | Unavailable |  | 79         | \$8,651,991.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,651,991.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SFL9    | Unavailable |  | 55         | \$5,764,647.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,764,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SFZ8    | Unavailable |  | 35         | \$3,588,602.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,588,602.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SGB0    | Unavailable |  | 46         | \$5,110,405.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,110,405.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SGN4    | Unavailable |  | 65         | \$7,407,845.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$7,407,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SGP9    | Unavailable |  | 37         | \$3,814,052.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,814,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SGZ7    | Unavailable |  | 56         | \$5,537,263.16         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,537,263.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SS84    | Unavailable |  | 58         | \$6,078,871.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,078,871.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SUG3    | Unavailable |  | 17         | \$1,057,791.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,057,791.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SZF0    | Unavailable |  | 83         | \$12,900,097.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$12,900,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T2D9    | Unavailable |  | 98         | \$10,019,108.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,019,108.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T2F4    | Unavailable |  | 84         | \$10,085,579.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,085,579.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T4M7    | Unavailable |  | 42         | \$4,979,208.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,979,208.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T4Y1    | Unavailable |  | 246        | \$20,125,616.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>246</b> | <b>\$20,125,616.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T4Z8    | Unavailable |  | 244        | \$19,682,981.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>244</b> | <b>\$19,682,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5A2    | Unavailable |  | 242        | \$18,569,235.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$18,569,235.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5B0    | Unavailable |  | 130        | \$10,096,227.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$10,096,227.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5D6    | Unavailable |  | 86         | \$10,099,951.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$10,099,951.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375T5J3    | Unavailable |  | 27         | \$2,953,425.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,953,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TBJ6    | Unavailable |  | 23         | \$1,922,183.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,922,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TE46    | Unavailable |  | 751        | \$22,030,118.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>751</b> | <b>\$22,030,118.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THK7    | Unavailable |  | 205        | \$26,893,220.51        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>205</b>   | <b>\$26,893,220.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THL5    | Unavailable |  | 252          | \$33,427,575.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>252</b>   | <b>\$33,427,575.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THM3    | Unavailable |  | 84           | \$10,281,806.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>    | <b>\$10,281,806.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THQ4    | Unavailable |  | 56           | \$4,597,119.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>    | <b>\$4,597,119.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TR59    | Unavailable |  | 23           | \$1,567,232.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>    | <b>\$1,567,232.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TTU2    | Unavailable |  | 13           | \$1,404,609.08          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,404,609.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TTV0    | Unavailable |  | 17           | \$1,604,542.30          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,604,542.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TVS4    | Unavailable |  | 82           | \$10,000,749.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>    | <b>\$10,000,749.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TVT2    | Unavailable |  | 88           | \$9,947,488.36          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>    | <b>\$9,947,488.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TVX3    | Unavailable |  | 48           | \$5,029,209.57          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>    | <b>\$5,029,209.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TW38    | Unavailable |  | 519          | \$59,081,895.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>519</b>   | <b>\$59,081,895.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TW53    | Unavailable |  | 302          | \$28,977,749.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>302</b>   | <b>\$28,977,749.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TW79    | Unavailable |  | 420          | \$40,370,059.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>420</b>   | <b>\$40,370,059.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TW87    | Unavailable |  | 1,453        | \$155,464,962.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,453</b> | <b>\$155,464,962.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TWW6    | Unavailable |  | 134          | \$18,181,269.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b>   | <b>\$18,181,269.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TWW4    | Unavailable |  | 351          | \$45,866,815.37         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>351</b> | <b>\$45,866,815.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TZX2    | Unavailable |  | 87         | \$11,820,031.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$11,820,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TZG6    | Unavailable |  | 57         | \$5,110,224.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,110,224.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TZP6    | Unavailable |  | 27         | \$3,039,303.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,039,303.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TZU5    | Unavailable |  | 46         | \$5,091,556.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,091,556.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U2D6    | Unavailable |  | 24         | \$2,444,121.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,444,121.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U2E4    | Unavailable |  | 161        | \$17,706,136.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b> | <b>\$17,706,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U2R5    | Unavailable |  | 152        | \$16,980,378.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$16,980,378.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U2S3    | Unavailable |  | 183        | \$18,720,390.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$18,720,390.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U2T1    | Unavailable |  | 38         | \$4,048,664.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,048,664.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U3G8    | Unavailable |  | 192        | \$19,596,016.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>192</b> | <b>\$19,596,016.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U3R4    | Unavailable |  | 32         | \$3,345,398.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,345,398.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U3S2    | Unavailable |  | 137        | \$14,443,934.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$14,443,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U3T0    | Unavailable |  | 174        | \$18,450,933.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$18,450,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U3U7    | Unavailable |  | 57         | \$5,849,305.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,849,305.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U3W3    | Unavailable |  | 17         | \$1,967,791.98         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,967,791.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U3X1    | Unavailable |  | 63         | \$7,663,995.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,663,995.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U4D4    | Unavailable |  | 86         | \$13,544,058.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$13,544,058.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U4N2    | Unavailable |  | 33         | \$3,726,838.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,726,838.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U6C4    | Unavailable |  | 97         | \$8,758,181.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$8,758,181.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UAZ8    | Unavailable |  | 9          | \$1,063,258.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,063,258.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UBE4    | Unavailable |  | 27         | \$3,100,814.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,100,814.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UBF1    | Unavailable |  | 109        | \$11,385,881.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$11,385,881.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UBS3    | Unavailable |  | 49         | \$5,091,135.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,091,135.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UBT1    | Unavailable |  | 248        | \$26,090,405.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>248</b> | <b>\$26,090,405.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UBU8    | Unavailable |  | 206        | \$21,450,839.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b> | <b>\$21,450,839.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UD36    | Unavailable |  | 141        | \$15,149,540.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$15,149,540.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UD85    | Unavailable |  | 157        | \$17,164,084.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$17,164,084.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UD93    | Unavailable |  | 25         | \$3,029,780.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,029,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UDT9    | Unavailable |  | 39         | \$4,039,798.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,039,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UH40    | Unavailable |  | 17         | \$2,015,368.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,015,368.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UHT5    | Unavailable |  | 70         | \$7,001,824.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,001,824.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UJ89    | Unavailable |  | 13         | \$1,044,589.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,044,589.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UK20    | Unavailable |  | 121        | \$10,367,005.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$10,367,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UK46    | Unavailable |  | 135        | \$13,877,056.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$13,877,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UK87    | Unavailable |  | 40         | \$4,023,565.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,023,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKB0    | Unavailable |  | 27         | \$3,047,367.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,047,367.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKG9    | Unavailable |  | 152        | \$14,623,254.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$14,623,254.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKJ3    | Unavailable |  | 211        | \$21,762,501.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b> | <b>\$21,762,501.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKL8    | Unavailable |  | 50         | \$6,243,883.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,243,883.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKM6    | Unavailable |  | 413        | \$50,087,046.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>413</b> | <b>\$50,087,046.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKR5    | Unavailable |  | 168        | \$17,180,965.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$17,180,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKS3    | Unavailable |  | 173        | \$19,034,656.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$19,034,656.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKT1    | Unavailable |  | 123        | \$14,254,328.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$14,254,328.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UKW4    | Unavailable |  | 245        | \$20,297,147.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>245</b> | <b>\$20,297,147.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375USG1    | Unavailable |  | 50         | \$6,015,734.39         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,015,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UV77    | Unavailable |  | 20         | \$2,012,456.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,012,456.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UVN2    | Unavailable |  | 58         | \$5,035,027.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,035,027.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UVQ5    | Unavailable |  | 47         | \$5,041,586.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,041,586.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UVV4    | Unavailable |  | 35         | \$4,009,580.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,009,580.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UVX0    | Unavailable |  | 24         | \$2,011,184.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,011,184.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UWD3    | Unavailable |  | 12         | \$1,003,736.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UWF8    | Unavailable |  | 55         | \$5,040,871.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,040,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UWK7    | Unavailable |  | 26         | \$2,013,191.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,013,191.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UXP5    | Unavailable |  | 79         | \$8,000,027.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,000,027.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UXS9    | Unavailable |  | 50         | \$4,029,980.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,029,980.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UXV2    | Unavailable |  | 157        | \$16,589,589.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$16,589,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UXY6    | Unavailable |  | 52         | \$4,316,075.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,316,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UZ24    | Unavailable |  | 155        | \$17,337,867.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$17,337,867.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UZ32    | Unavailable |  | 148        | \$14,602,590.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$14,602,590.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UZG3    | Unavailable |  | 35         | \$3,429,103.96         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,429,103.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UZK4    | Unavailable |  | 31         | \$3,303,564.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,303,564.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UZN8    | Unavailable |  | 164        | \$18,393,299.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$18,393,299.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UZP3    | Unavailable |  | 175        | \$18,193,566.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$18,193,566.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V2B8    | Unavailable |  | 28         | \$3,013,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V2H5    | Unavailable |  | 46         | \$5,028,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,028,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V2L6    | Unavailable |  | 21         | \$2,016,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,016,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V2P7    | Unavailable |  | 23         | \$2,498,746.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,498,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V4M2    | Unavailable |  | 27         | \$2,034,212.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,034,212.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V4U4    | Unavailable |  | 27         | \$2,814,644.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,814,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VAE3    | Unavailable |  | 29         | \$3,610,318.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,610,318.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VB36    | Unavailable |  | 44         | \$5,034,694.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,034,694.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VB77    | Unavailable |  | 48         | \$5,022,306.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,022,306.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VBY8    | Unavailable |  | 98         | \$9,910,111.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,910,111.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VCW1    | Unavailable |  | 75         | \$6,458,243.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$6,458,243.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VD91    | Unavailable |  | 15         | \$1,506,004.86         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,506,004.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VEB5    | Unavailable |  | 26         | \$3,476,002.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,476,002.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VEE9    | Unavailable |  | 30         | \$3,232,681.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,232,681.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VEF6    | Unavailable |  | 39         | \$4,361,419.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,361,419.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VER0    | Unavailable |  | 51         | \$6,037,401.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,037,401.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VES8    | Unavailable |  | 10         | \$1,383,546.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,383,546.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VF24    | Unavailable |  | 19         | \$2,017,995.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,017,995.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VFF5    | Unavailable |  | 21         | \$2,000,818.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,000,818.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VFR9    | Unavailable |  | 36         | \$2,094,209.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,094,209.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VFT5    | Unavailable |  | 29         | \$1,421,795.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,421,795.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VFZ1    | Unavailable |  | 16         | \$2,014,553.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,014,553.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VH63    | Unavailable |  | 66         | \$9,157,405.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$9,157,405.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VHT3    | Unavailable |  | 32         | \$3,515,703.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,515,703.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VHU0    | Unavailable |  | 98         | \$9,922,567.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,922,567.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VJ20    | Unavailable |  | 134        | \$15,296,871.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$15,296,871.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VJ38    | Unavailable |  | 82         | \$9,175,589.41         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,469,403.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VLM3    | Unavailable |  | 66         | \$7,126,998.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,126,998.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VM34    | Unavailable |  | 37         | \$4,012,533.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,012,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VM67    | Unavailable |  | 47         | \$4,536,152.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,536,152.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VM83    | Unavailable |  | 22         | \$2,030,761.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,030,761.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VMF7    | Unavailable |  | 131        | \$4,756,272.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>131</b> | <b>\$4,756,272.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VMJ9    | Unavailable |  | 67         | \$5,093,668.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$5,093,668.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VMU4    | Unavailable |  | 34         | \$4,507,288.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,507,288.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VMY6    | Unavailable |  | 52         | \$5,099,499.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,099,499.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VPN7    | Unavailable |  | 58         | \$7,024,408.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,024,408.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VPR8    | Unavailable |  | 28         | \$3,025,442.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,025,442.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VPU1    | Unavailable |  | 24         | \$2,979,543.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,979,543.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VR96    | Unavailable |  | 83         | \$10,071,233.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$10,071,233.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VRM7    | Unavailable |  | 20         | \$2,005,826.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,005,826.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VRZ8    | Unavailable |  | 26         | \$2,516,688.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,516,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VS20    | Unavailable |  | 381        | \$37,031,637.47        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>381</b> | <b>\$37,031,637.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VS38    | Unavailable |  | 190        | \$19,506,699.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$19,506,699.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VS53    | Unavailable |  | 747        | \$84,922,840.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>747</b> | <b>\$84,922,840.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VS61    | Unavailable |  | 175        | \$22,036,830.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$22,036,830.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VS79    | Unavailable |  | 34         | \$4,502,494.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,502,494.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSD6    | Unavailable |  | 61         | \$6,552,518.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,552,518.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSE4    | Unavailable |  | 42         | \$5,009,156.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,009,156.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSK0    | Unavailable |  | 30         | \$3,782,289.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,782,289.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSL8    | Unavailable |  | 25         | \$3,390,231.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,390,231.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSM6    | Unavailable |  | 104        | \$14,018,483.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$14,018,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSW4    | Unavailable |  | 24         | \$1,929,171.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,929,171.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSX2    | Unavailable |  | 41         | \$3,943,859.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,943,859.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VSZ7    | Unavailable |  | 134        | \$12,239,386.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$12,239,386.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VT29    | Unavailable |  | 110        | \$11,638,976.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,638,976.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VT52    | Unavailable |  | 58         | \$4,804,032.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,804,032.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTB9    | Unavailable |  | 54         | \$6,306,535.12         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,306,535.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTD5    | Unavailable |  | 87         | \$11,905,019.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$11,905,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTE3    | Unavailable |  | 67         | \$9,582,804.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$9,582,804.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTJ2    | Unavailable |  | 110        | \$11,028,048.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,028,048.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTK9    | Unavailable |  | 88         | \$9,110,753.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,110,753.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTL7    | Unavailable |  | 48         | \$5,603,977.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,603,977.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTN3    | Unavailable |  | 101        | \$11,131,297.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$11,131,297.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTQ6    | Unavailable |  | 36         | \$4,762,296.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,762,296.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTR4    | Unavailable |  | 159        | \$18,225,535.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$18,225,535.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTS2    | Unavailable |  | 24         | \$2,754,566.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,754,566.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTX1    | Unavailable |  | 49         | \$4,850,385.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,850,385.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTY9    | Unavailable |  | 35         | \$4,050,672.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,050,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VTZ6    | Unavailable |  | 195        | \$17,736,154.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$17,736,154.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUG6    | Unavailable |  | 104        | \$11,230,039.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$11,230,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUH4    | Unavailable |  | 54         | \$6,973,347.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,973,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUJ0    | Unavailable |  | 96         | \$10,129,844.02        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,129,844.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUK7    | Unavailable |  | 470        | \$48,876,265.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>470</b> | <b>\$48,876,265.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUL5    | Unavailable |  | 480        | \$49,961,983.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>480</b> | <b>\$49,961,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUM3    | Unavailable |  | 512        | \$50,393,093.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>512</b> | <b>\$50,393,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUP6    | Unavailable |  | 214        | \$21,222,534.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$21,222,534.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VV26    | Unavailable |  | 102        | \$11,300,491.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,300,491.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VV34    | Unavailable |  | 132        | \$13,561,589.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$13,561,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VV42    | Unavailable |  | 97         | \$10,316,391.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,316,391.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VV59    | Unavailable |  | 99         | \$10,523,237.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,523,237.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VV67    | Unavailable |  | 95         | \$9,306,341.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,306,341.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VV75    | Unavailable |  | 112        | \$10,718,130.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,718,130.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VV91    | Unavailable |  | 61         | \$6,305,387.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,305,387.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVG5    | Unavailable |  | 112        | \$11,783,509.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,783,509.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVH3    | Unavailable |  | 105        | \$11,946,435.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,946,435.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVK6    | Unavailable |  | 91         | \$10,793,627.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,793,627.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVL4    | Unavailable |  | 105        | \$11,532,083.35        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,532,083.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVM2    | Unavailable |  | 95         | \$10,315,333.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,315,333.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVP5    | Unavailable |  | 66         | \$7,635,155.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,635,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVQ3    | Unavailable |  | 83         | \$10,165,327.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$10,165,327.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVR1    | Unavailable |  | 74         | \$8,079,167.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,079,167.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVS9    | Unavailable |  | 89         | \$9,874,503.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,874,503.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVT7    | Unavailable |  | 101        | \$10,885,522.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,885,522.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVU4    | Unavailable |  | 80         | \$8,096,887.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,096,887.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVV2    | Unavailable |  | 117        | \$11,509,917.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$11,509,917.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VW0     | Unavailable |  | 98         | \$10,399,762.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,399,762.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVX8    | Unavailable |  | 98         | \$9,871,707.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,871,707.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VYY6    | Unavailable |  | 105        | \$12,033,545.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$12,033,545.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVZ3    | Unavailable |  | 120        | \$13,336,606.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$13,336,606.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VW25    | Unavailable |  | 100        | \$9,831,767.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,831,767.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VW33    | Unavailable |  | 115        | \$11,532,540.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$11,532,540.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VW41    | Unavailable |  | 661        | \$83,701,705.01        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>661</b> | <b>\$83,701,705.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VW66    | Unavailable |  | 15         | \$1,503,763.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,503,763.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWA7    | Unavailable |  | 76         | \$7,954,594.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,954,594.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWD1    | Unavailable |  | 24         | \$3,157,934.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,157,934.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWG4    | Unavailable |  | 36         | \$3,939,162.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,939,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWH2    | Unavailable |  | 106        | \$11,207,261.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,207,261.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VX32    | Unavailable |  | 13         | \$1,342,296.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,342,296.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VX99    | Unavailable |  | 40         | \$4,463,358.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,463,358.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VXF5    | Unavailable |  | 56         | \$6,053,154.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,053,154.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VXG3    | Unavailable |  | 51         | \$5,023,838.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,023,838.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VXY4    | Unavailable |  | 57         | \$5,548,886.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,548,886.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZ63    | Unavailable |  | 102        | \$10,096,700.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,096,700.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W6V8    | Unavailable |  | 118        | \$9,604,311.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$9,604,311.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W6W6    | Unavailable |  | 7          | \$1,013,237.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,013,237.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WA50    | Unavailable |  | 221        | \$22,858,065.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$22,858,065.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WA68    | Unavailable |  | 178        | \$17,577,748.54        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>178</b> | <b>\$17,577,748.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBB6    | Unavailable |  | 38         | \$3,637,819.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,637,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBC4    | Unavailable |  | 21         | \$2,002,940.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,002,940.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBG5    | Unavailable |  | 9          | \$1,001,173.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBQ3    | Unavailable |  | 71         | \$7,355,728.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,355,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WED9    | Unavailable |  | 45         | \$5,025,426.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,025,426.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WEF4    | Unavailable |  | 47         | \$4,999,858.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,999,858.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WEZ0    | Unavailable |  | 17         | \$1,978,360.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,978,360.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WFM8    | Unavailable |  | 21         | \$2,503,597.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,503,597.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WG70    | Unavailable |  | 32         | \$3,537,661.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,537,661.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WG88    | Unavailable |  | 68         | \$7,521,844.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,521,844.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WGP0    | Unavailable |  | 12         | \$1,012,437.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,012,437.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WGS4    | Unavailable |  | 14         | \$1,012,855.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,012,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WGV7    | Unavailable |  | 16         | \$1,512,408.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,512,408.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WGY1    | Unavailable |  | 15         | \$1,010,094.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,010,094.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WHG9    | Unavailable |  | 79         | \$9,074,861.24         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,074,861.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WHL8    | Unavailable |  | 34         | \$4,112,817.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,112,817.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WJG7    | Unavailable |  | 29         | \$3,058,279.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,058,279.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WL74    | Unavailable |  | 85         | \$10,211,412.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$10,211,412.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WL82    | Unavailable |  | 279        | \$33,575,722.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>279</b> | <b>\$33,575,722.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WMM0    | Unavailable |  | 92         | \$7,951,382.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$7,951,382.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WMW8    | Unavailable |  | 29         | \$3,024,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,024,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WMX6    | Unavailable |  | 19         | \$2,011,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,011,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WNF4    | Unavailable |  | 84         | \$10,609,954.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,609,954.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WUB5    | Unavailable |  | 10         | \$1,168,662.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,168,662.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WUE9    | Unavailable |  | 27         | \$3,113,587.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,113,587.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WUS8    | Unavailable |  | 229        | \$22,994,226.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$22,994,226.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WUU3    | Unavailable |  | 45         | \$4,834,086.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,834,086.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WV57    | Unavailable |  | 23         | \$1,939,781.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,939,781.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WV73    | Unavailable |  | 27         | \$3,360,335.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,360,335.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WVM0    | Unavailable |  | 11         | \$1,290,406.73         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,290,406.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WVN8    | Unavailable |  | 17         | \$2,092,044.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,092,044.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WWM9    | Unavailable |  | 76         | \$9,696,289.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,696,289.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WWP2    | Unavailable |  | 29         | \$2,671,141.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,671,141.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WX48    | Unavailable |  | 36         | \$4,030,825.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,030,825.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W XK2   | Unavailable |  | 64         | \$10,009,104.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$10,009,104.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WXT3    | Unavailable |  | 31         | \$1,243,468.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$1,243,468.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WXU0    | Unavailable |  | 27         | \$1,464,423.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,464,423.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WYK1    | Unavailable |  | 38         | \$4,032,234.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,032,234.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WYL9    | Unavailable |  | 121        | \$14,030,175.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$14,030,175.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WYM7    | Unavailable |  | 217        | \$23,932,146.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$23,932,146.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WYN5    | Unavailable |  | 32         | \$2,498,691.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,498,691.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WZ46    | Unavailable |  | 576        | \$59,404,251.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>576</b> | <b>\$59,404,251.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2M0    | Unavailable |  | 59         | \$5,915,843.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,915,843.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2Q1    | Unavailable |  | 16         | \$841,097.96           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$841,097.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X3A5    | Unavailable |  | 66         | \$7,462,329.23         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,462,329.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X3U1    | Unavailable |  | 102        | \$7,646,656.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$7,646,656.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X3Z0    | Unavailable |  | 46         | \$1,982,008.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$1,982,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X4W6    | Unavailable |  | 91         | \$9,582,759.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,582,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XAY5    | Unavailable |  | 84         | \$10,070,784.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,070,784.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XB81    | Unavailable |  | 37         | \$4,188,250.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,188,250.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XFY0    | Unavailable |  | 28         | \$3,445,063.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,445,063.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLJ6    | Unavailable |  | 100        | \$11,534,364.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,534,364.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLU1    | Unavailable |  | 174        | \$10,759,491.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$10,759,491.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLZ0    | Unavailable |  | 62         | \$6,447,462.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,447,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XMH9    | Unavailable |  | 43         | \$3,920,214.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,920,214.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XMJ5    | Unavailable |  | 37         | \$3,746,784.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,746,784.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XN88    | Unavailable |  | 17         | \$1,590,822.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,590,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XNG0    | Unavailable |  | 61         | \$5,373,970.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,373,970.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XNK1    | Unavailable |  | 15         | \$1,689,437.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,689,437.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XNU9    | Unavailable |  | 25         | \$2,919,907.46         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>25</b>    | <b>\$2,919,907.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XNW5    | Unavailable |  | 35           | \$3,403,008.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>    | <b>\$3,403,008.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XPP8    | Unavailable |  | 113          | \$11,716,898.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b>   | <b>\$11,716,898.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XV30    | Unavailable |  | 44           | \$1,475,880.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>    | <b>\$1,475,880.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XVD8    | Unavailable |  | 19           | \$1,341,886.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,341,886.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XVF3    | Unavailable |  | 332          | \$28,819,253.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>332</b>   | <b>\$28,819,253.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XVH9    | Unavailable |  | 479          | \$40,940,634.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>479</b>   | <b>\$40,940,634.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XVK2    | Unavailable |  | 319          | \$28,912,079.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>319</b>   | <b>\$28,912,079.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XVN6    | Unavailable |  | 186          | \$15,483,660.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>186</b>   | <b>\$15,483,660.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XVQ9    | Unavailable |  | 196          | \$14,770,944.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b>   | <b>\$14,770,944.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YFC6    | Unavailable |  | 111          | \$11,528,317.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b>   | <b>\$11,528,317.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EGT4    | Unavailable |  | 524          | \$50,014,254.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>524</b>   | <b>\$50,014,254.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FKV3    | Unavailable |  | 346          | \$41,474,743.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>346</b>   | <b>\$41,474,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FKW1    | Unavailable |  | 1,220        | \$142,840,598.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,220</b> | <b>\$142,840,598.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FKX9    | Unavailable |  | 4,222        | \$456,600,018.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,222</b> | <b>\$456,600,018.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLG5    | Unavailable |  | 2,837        | \$275,672,994.55        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>2,837</b> | <b>\$275,672,994.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLJ9    | Unavailable |  | 740          | \$73,760,858.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>740</b>   | <b>\$73,760,858.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FM74    | Unavailable |  | 70           | \$7,961,844.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>    | <b>\$7,961,844.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FML3    | Unavailable |  | 300          | \$40,171,543.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>300</b>   | <b>\$40,171,543.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FNA6    | Unavailable |  | 152          | \$18,342,789.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b>   | <b>\$18,342,789.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WNK6    | Unavailable |  | 28           | \$3,562,585.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$3,562,585.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D4X9    | Unavailable |  | 25           | \$3,008,836.66          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$3,008,836.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D4Y7    | Unavailable |  | 29           | \$3,019,192.25          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$3,019,192.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D5A8    | Unavailable |  | 26           | \$3,010,035.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>    | <b>\$3,010,035.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L2M7    | Unavailable |  | 2            | \$65,958.69             | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2</b>     | <b>\$65,958.69</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUJ3    | Unavailable |  | 6            | \$426,942.00            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>     | <b>\$426,942.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUK0    | Unavailable |  | 6            | \$380,295.76            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>     | <b>\$380,295.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6S4    | Unavailable |  | 9            | \$671,290.20            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$671,290.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XJ27    | Unavailable |  | 17           | \$1,491,602.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,491,602.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XJR2    | Unavailable |  | 27           | \$1,987,883.08          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$1,987,883.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XJV3    | Unavailable |  | 32           | \$3,529,215.13          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,529,215.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XNV8    | Unavailable |  | 32         | \$2,974,849.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,974,849.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6L6    | Unavailable |  | 133        | \$14,811,180.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$14,811,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6M4    | Unavailable |  | 58         | \$6,860,892.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,860,892.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYQ2    | Unavailable |  | 74         | \$6,852,773.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$6,852,773.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYR0    | Unavailable |  | 92         | \$6,310,021.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$6,310,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DPT4    | Unavailable |  | 20         | \$1,882,762.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,882,762.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375FMM7    | Unavailable |  | 23         | \$2,590,457.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,590,457.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375JXD7    | Unavailable |  | 78         | \$4,756,637.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$4,756,637.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6R1    | Unavailable |  | 272        | \$29,708,710.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>272</b> | <b>\$29,708,710.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6S9    | Unavailable |  | 256        | \$27,259,335.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>256</b> | <b>\$27,259,335.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6T7    | Unavailable |  | 235        | \$24,770,562.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$24,770,562.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6U4    | Unavailable |  | 287        | \$30,292,899.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>287</b> | <b>\$30,292,899.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6X8    | Unavailable |  | 9          | \$1,112,495.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,112,495.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375L6Z3    | Unavailable |  | 251        | \$24,784,640.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>251</b> | <b>\$24,784,640.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MEB5    | Unavailable |  | 17         | \$1,005,713.79         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,005,713.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MEG4    | Unavailable |  | 16         | \$1,006,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,006,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MX73    | Unavailable |  | 121        | \$12,309,077.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,309,077.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MX81    | Unavailable |  | 423        | \$47,126,615.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>423</b> | <b>\$47,126,615.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MYF4    | Unavailable |  | 128        | \$14,987,966.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$14,987,966.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MYH0    | Unavailable |  | 15         | \$1,801,409.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,801,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MYK3    | Unavailable |  | 37         | \$4,050,874.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,050,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NH61    | Unavailable |  | 10         | \$820,862.70           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$820,862.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PL20    | Unavailable |  | 28         | \$1,982,982.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,982,982.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PL38    | Unavailable |  | 59         | \$3,491,145.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$3,491,145.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PLZ7    | Unavailable |  | 68         | \$5,021,101.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$5,021,101.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QKN3    | Unavailable |  | 103        | \$10,969,899.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,969,899.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QKP8    | Unavailable |  | 196        | \$19,585,924.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$19,585,924.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QKU7    | Unavailable |  | 11         | \$1,063,408.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,063,408.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QU36    | Unavailable |  | 89         | \$6,835,408.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$6,835,408.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QUL6    | Unavailable |  | 25         | \$2,972,849.45         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,972,849.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QUS1    | Unavailable |  | 15         | \$1,993,269.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,993,269.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QZ23    | Unavailable |  | 63         | \$6,817,113.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,817,113.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QZ31    | Unavailable |  | 109        | \$9,587,664.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$9,587,664.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHJ4    | Unavailable |  | 81         | \$6,729,048.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$6,729,048.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHK1    | Unavailable |  | 13         | \$1,008,110.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,008,110.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RHPO    | Unavailable |  | 9          | \$445,772.52           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$445,772.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RQC9    | Unavailable |  | 11         | \$1,002,728.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,728.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375RQD7    | Unavailable |  | 42         | \$4,022,956.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,022,956.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SQ60    | Unavailable |  | 22         | \$2,004,579.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,004,579.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TBS6    | Unavailable |  | 15         | \$1,708,518.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,708,518.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THT8    | Unavailable |  | 57         | \$5,038,580.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,038,580.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THU5    | Unavailable |  | 41         | \$2,936,187.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,936,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THW1    | Unavailable |  | 236        | \$31,890,238.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>236</b> | <b>\$31,890,238.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THX9    | Unavailable |  | 149        | \$17,353,079.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>149</b> | <b>\$17,353,079.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TSE9    | Unavailable |  | 31         | \$4,499,591.93         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>129</b> | <b>\$13,711,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UME2    | Unavailable |  | 134        | \$10,099,717.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$10,099,717.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMF9    | Unavailable |  | 75         | \$7,049,826.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,049,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMG7    | Unavailable |  | 73         | \$6,295,431.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,295,431.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMJ1    | Unavailable |  | 16         | \$2,012,616.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,012,616.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMK8    | Unavailable |  | 170        | \$17,464,153.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$17,464,153.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UML6    | Unavailable |  | 146        | \$12,393,303.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>146</b> | <b>\$12,393,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMR3    | Unavailable |  | 121        | \$10,764,640.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$10,764,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMW2    | Unavailable |  | 50         | \$3,238,375.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,238,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMX0    | Unavailable |  | 12         | \$1,211,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,211,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UMZ5    | Unavailable |  | 37         | \$5,044,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,044,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375US22    | Unavailable |  | 52         | \$6,020,150.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$6,020,150.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375US48    | Unavailable |  | 27         | \$2,504,182.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,504,182.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375US89    | Unavailable |  | 28         | \$2,975,150.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,975,150.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375US97    | Unavailable |  | 9          | \$1,017,083.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,017,083.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375USX4    | Unavailable |  | 20         | \$2,002,073.24         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |           |                       |             |          |               |    |          |  |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,002,073.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UTB1    | Unavailable |  | 19        | \$1,635,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,635,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UTC9    | Unavailable |  | 21        | \$2,344,202.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,344,202.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UTP0    | Unavailable |  | 68        | \$7,204,172.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b> | <b>\$7,204,172.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UTU9    | Unavailable |  | 13        | \$1,346,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,346,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UW50    | Unavailable |  | 17        | \$1,996,997.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,996,997.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UX26    | Unavailable |  | 75        | \$6,931,507.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b> | <b>\$6,931,507.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UX67    | Unavailable |  | 28        | \$3,020,050.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,020,050.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UX83    | Unavailable |  | 44        | \$3,029,974.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b> | <b>\$3,029,974.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UYA7    | Unavailable |  | 15        | \$1,225,200.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,225,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V2Q5    | Unavailable |  | 62        | \$7,061,893.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b> | <b>\$7,061,893.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V2S1    | Unavailable |  | 44        | \$4,951,957.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b> | <b>\$4,951,957.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V2V4    | Unavailable |  | 72        | \$6,949,731.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b> | <b>\$6,949,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V3C5    | Unavailable |  | 45        | \$4,035,700.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b> | <b>\$4,035,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375V3D3    | Unavailable |  | 13        | \$1,008,045.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,008,045.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VAH6    | Unavailable |  | 34        | \$4,541,589.94        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,541,589.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VAJ2    | Unavailable |  | 108        | \$13,862,370.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$13,862,370.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VEU3    | Unavailable |  | 220        | \$29,251,616.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$29,251,616.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VGG2    | Unavailable |  | 12         | \$1,007,016.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,007,016.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VGH0    | Unavailable |  | 20         | \$2,010,972.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,010,972.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VGL1    | Unavailable |  | 8          | \$1,005,648.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,005,648.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VGM9    | Unavailable |  | 22         | \$2,012,656.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,012,656.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VL76    | Unavailable |  | 244        | \$25,498,084.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>244</b> | <b>\$25,498,084.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VL84    | Unavailable |  | 191        | \$20,398,746.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$20,398,746.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VL92    | Unavailable |  | 129        | \$15,299,188.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$15,299,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VLS0    | Unavailable |  | 82         | \$10,197,127.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,197,127.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VLT8    | Unavailable |  | 76         | \$9,177,238.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,177,238.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VLU5    | Unavailable |  | 162        | \$18,356,464.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$18,356,464.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VLW1    | Unavailable |  | 147        | \$18,359,389.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$18,359,389.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VLY7    | Unavailable |  | 40         | \$5,099,797.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,099,797.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VLZ4    | Unavailable |  | 110        | \$12,238,660.89        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>110</b> | <b>\$12,238,660.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VMA8    | Unavailable |  | 156        | \$18,357,291.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$18,357,291.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VNF6    | Unavailable |  | 26         | \$3,004,010.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,004,010.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VQ48    | Unavailable |  | 106        | \$11,281,836.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,281,836.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VQ55    | Unavailable |  | 114        | \$10,353,623.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$10,353,623.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VQ63    | Unavailable |  | 108        | \$9,960,892.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$9,960,892.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VQW6    | Unavailable |  | 92         | \$9,526,712.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$9,526,712.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VT78    | Unavailable |  | 205        | \$19,761,751.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$19,761,751.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUR2    | Unavailable |  | 388        | \$41,384,663.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>388</b> | <b>\$41,384,663.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUS0    | Unavailable |  | 541        | \$52,979,611.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>541</b> | <b>\$52,979,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUU5    | Unavailable |  | 27         | \$2,839,534.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,839,534.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUV3    | Unavailable |  | 58         | \$5,033,670.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,033,670.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWL3    | Unavailable |  | 101        | \$10,119,054.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,119,054.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWN9    | Unavailable |  | 143        | \$13,808,876.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b> | <b>\$13,808,876.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWP4    | Unavailable |  | 97         | \$10,047,830.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,047,830.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VWQ2    | Unavailable |  | 98         | \$9,830,321.21         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,034,507.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W4S7    | Unavailable |  | 50         | \$4,026,842.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,026,842.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W4T5    | Unavailable |  | 58         | \$5,049,219.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,049,219.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W4W8    | Unavailable |  | 9          | \$1,003,907.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,003,907.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WAQ4    | Unavailable |  | 12         | \$990,734.49           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$990,734.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WAV3    | Unavailable |  | 9          | \$989,277.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$989,277.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBS9    | Unavailable |  | 35         | \$3,925,397.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,925,397.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBT7    | Unavailable |  | 198        | \$20,977,647.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$20,977,647.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBU4    | Unavailable |  | 382        | \$37,856,825.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>382</b> | <b>\$37,856,825.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBV2    | Unavailable |  | 165        | \$15,299,922.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$15,299,922.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBY6    | Unavailable |  | 75         | \$8,190,171.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,190,171.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WEN7    | Unavailable |  | 27         | \$3,019,737.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,019,737.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WK91    | Unavailable |  | 15         | \$1,634,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,634,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WKP5    | Unavailable |  | 75         | \$8,816,682.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,816,682.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WKQ3    | Unavailable |  | 19         | \$1,950,380.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,950,380.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WKX8    | Unavailable |  | 46         | \$5,148,154.64         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,148,154.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WLM1    | Unavailable |  | 30         | \$3,147,555.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,147,555.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WNM9    | Unavailable |  | 9          | \$1,003,997.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,003,997.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WNN7    | Unavailable |  | 9          | \$1,014,427.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,014,427.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WP47    | Unavailable |  | 34         | \$3,519,935.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,519,935.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WPA3    | Unavailable |  | 22         | \$2,023,897.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,023,897.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WPB1    | Unavailable |  | 35         | \$4,020,814.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,020,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WPM7    | Unavailable |  | 229        | \$18,556,956.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$18,556,956.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WPN5    | Unavailable |  | 294        | \$20,139,640.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>294</b> | <b>\$20,139,640.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WPQ8    | Unavailable |  | 203        | \$17,087,498.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$17,087,498.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WS36    | Unavailable |  | 17         | \$2,968,049.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,968,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WS44    | Unavailable |  | 34         | \$6,646,631.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$6,646,631.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WS51    | Unavailable |  | 26         | \$3,628,330.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,628,330.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WS69    | Unavailable |  | 33         | \$4,716,505.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,716,505.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WS77    | Unavailable |  | 155        | \$21,826,410.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$21,826,410.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WVF5    | Unavailable |  | 119        | \$14,972,054.24        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>119</b> | <b>\$14,972,054.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WVK4    | Unavailable |  | 54         | \$7,021,341.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$7,021,341.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WX89    | Unavailable |  | 19         | \$2,012,159.49          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,012,159.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WYC9    | Unavailable |  | 30         | \$2,982,040.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,982,040.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WYZ8    | Unavailable |  | 117        | \$11,573,597.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$11,573,597.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WZJ3    | Unavailable |  | 96         | \$16,248,637.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$16,248,637.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WZK0    | Unavailable |  | 382        | \$71,307,860.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>382</b> | <b>\$71,307,860.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WZL8    | Unavailable |  | 802        | \$133,968,031.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>802</b> | <b>\$133,968,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WZP9    | Unavailable |  | 50         | \$9,410,160.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$9,410,160.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2E8    | Unavailable |  | 504        | \$61,460,874.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>504</b> | <b>\$61,460,874.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2F5    | Unavailable |  | 857        | \$100,755,266.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>857</b> | <b>\$100,755,266.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2G3    | Unavailable |  | 779        | \$92,165,502.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>779</b> | <b>\$92,165,502.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2H1    | Unavailable |  | 611        | \$71,172,673.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>611</b> | <b>\$71,172,673.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2J7    | Unavailable |  | 592        | \$70,526,172.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>592</b> | <b>\$70,526,172.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2K4    | Unavailable |  | 504        | \$56,468,980.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>504</b> | <b>\$56,468,980.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2R9    | Unavailable |  | 12         | \$559,905.57            | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$559,905.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2V0    | Unavailable |  | 10         | \$982,320.34           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$982,320.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X4H9    | Unavailable |  | 34         | \$3,374,746.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,374,746.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X4K2    | Unavailable |  | 35         | \$3,422,368.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,422,368.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X4U0    | Unavailable |  | 15         | \$851,723.89           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$851,723.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X6F1    | Unavailable |  | 16         | \$1,004,765.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,004,765.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X6K0    | Unavailable |  | 11         | \$1,012,781.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,012,781.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XA25    | Unavailable |  | 79         | \$9,936,205.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,936,205.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XCM9    | Unavailable |  | 51         | \$4,655,924.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,655,924.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XCN7    | Unavailable |  | 112        | \$10,742,937.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,742,937.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XCP2    | Unavailable |  | 106        | \$10,767,956.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,767,956.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XCQ0    | Unavailable |  | 19         | \$2,154,108.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,154,108.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XD22    | Unavailable |  | 48         | \$5,000,608.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,000,608.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XD30    | Unavailable |  | 60         | \$6,101,371.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,101,371.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XDZ9    | Unavailable |  | 17         | \$1,518,524.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,518,524.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XEC9    | Unavailable |  | 12         | \$725,761.18           | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$725,761.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XGW3    | Unavailable |  | 49         | \$5,981,895.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,981,895.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XGX1    | Unavailable |  | 58         | \$7,681,387.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,681,387.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XJG5    | Unavailable |  | 138        | \$14,983,011.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$14,983,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XJH3    | Unavailable |  | 68         | \$7,039,760.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,039,760.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XJJ9    | Unavailable |  | 44         | \$5,042,918.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,042,918.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XJR1    | Unavailable |  | 91         | \$9,998,831.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,998,831.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XK99    | Unavailable |  | 89         | \$9,912,960.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,912,960.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XKQ1    | Unavailable |  | 40         | \$4,991,282.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,991,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLK3    | Unavailable |  | 34         | \$2,650,799.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,650,799.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLL1    | Unavailable |  | 35         | \$2,549,681.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,549,681.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLR8    | Unavailable |  | 40         | \$4,290,213.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,290,213.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XQD4    | Unavailable |  | 38         | \$4,029,645.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,029,645.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XR35    | Unavailable |  | 175        | \$21,204,879.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>175</b> | <b>\$21,204,879.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XR68    | Unavailable |  | 228        | \$25,231,706.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>228</b> | <b>\$25,231,706.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XR76    | Unavailable |  | 189        | \$20,179,906.72        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>189</b> | <b>\$20,179,906.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XR84    | Unavailable |  | 188        | \$20,177,985.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b> | <b>\$20,177,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XRU5    | Unavailable |  | 214        | \$24,798,002.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$24,798,002.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XR3     | Unavailable |  | 49         | \$5,978,500.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,978,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XRW1    | Unavailable |  | 235        | \$26,237,676.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$26,237,676.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XRY7    | Unavailable |  | 219        | \$22,204,585.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>219</b> | <b>\$22,204,585.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XSB6    | Unavailable |  | 226        | \$24,238,024.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>226</b> | <b>\$24,238,024.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XSK6    | Unavailable |  | 217        | \$23,228,930.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$23,228,930.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XSL4    | Unavailable |  | 208        | \$25,134,643.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>208</b> | <b>\$25,134,643.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XSN0    | Unavailable |  | 45         | \$5,578,709.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,578,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XSU4    | Unavailable |  | 254        | \$30,289,549.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b> | <b>\$30,289,549.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XSV2    | Unavailable |  | 239        | \$25,238,274.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>239</b> | <b>\$25,238,274.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XSZ3    | Unavailable |  | 174        | \$20,113,003.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$20,113,003.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XTA7    | Unavailable |  | 50         | \$4,997,396.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,997,396.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XTG4    | Unavailable |  | 210        | \$20,198,048.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>210</b> | <b>\$20,198,048.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XU56    | Unavailable |  | 199        | \$17,102,368.90        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>173</b> | <b>\$15,312,102.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YDK0    | Unavailable |  | 38         | \$3,936,185.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,936,185.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YDM6    | Unavailable |  | 106        | \$9,395,236.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$9,395,236.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YDN4    | Unavailable |  | 906        | \$87,773,326.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>906</b> | <b>\$87,773,326.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YDP9    | Unavailable |  | 270        | \$27,431,762.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>270</b> | <b>\$27,431,762.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YDQ7    | Unavailable |  | 37         | \$4,041,353.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,041,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YDT1    | Unavailable |  | 40         | \$4,020,326.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,020,326.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YDX2    | Unavailable |  | 7          | \$1,000,154.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,000,154.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YF85    | Unavailable |  | 61         | \$5,770,632.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,770,632.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YFP7    | Unavailable |  | 20         | \$2,349,523.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,349,523.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YFQ5    | Unavailable |  | 93         | \$10,162,157.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,162,157.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YFW2    | Unavailable |  | 17         | \$2,213,824.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,213,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YG27    | Unavailable |  | 145        | \$16,153,344.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$16,153,344.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YG35    | Unavailable |  | 300        | \$30,651,355.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>300</b> | <b>\$30,651,355.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YG43    | Unavailable |  | 108        | \$11,031,708.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$11,031,708.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YGJ0    | Unavailable |  | 14         | \$1,718,225.34         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,718,225.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YGS0    | Unavailable |  | 162        | \$18,076,853.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$18,076,853.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YH59    | Unavailable |  | 100        | \$11,910,161.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,910,161.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YH91    | Unavailable |  | 148        | \$14,863,031.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$14,863,031.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YHE0    | Unavailable |  | 153        | \$16,676,694.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$16,676,694.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YHR1    | Unavailable |  | 33         | \$2,838,470.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,838,470.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YHW0    | Unavailable |  | 61         | \$6,125,873.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,125,873.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YJF5    | Unavailable |  | 15         | \$2,004,017.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,004,017.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YJG3    | Unavailable |  | 40         | \$5,002,428.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,002,428.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YJM0    | Unavailable |  | 123        | \$15,007,169.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$15,007,169.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YJQ1    | Unavailable |  | 54         | \$5,001,997.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,001,997.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YJS7    | Unavailable |  | 29         | \$2,996,776.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,996,776.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YKC0    | Unavailable |  | 16         | \$2,015,012.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,015,012.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YLR6    | Unavailable |  | 57         | \$7,492,323.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$7,492,323.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YLT2    | Unavailable |  | 59         | \$6,709,442.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,709,442.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YLU9    | Unavailable |  | 50         | \$6,050,635.34         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,050,635.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YM38    | Unavailable |  | 27         | \$2,995,496.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,995,496.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YM95    | Unavailable |  | 36         | \$2,994,207.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,994,207.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YMW4    | Unavailable |  | 16         | \$1,009,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,009,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YMX2    | Unavailable |  | 19         | \$2,018,005.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,018,005.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YMY0    | Unavailable |  | 16         | \$2,006,796.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,006,796.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YNB9    | Unavailable |  | 39         | \$4,994,166.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,994,166.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YQC4    | Unavailable |  | 32         | \$3,056,760.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,056,760.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YQR1    | Unavailable |  | 13         | \$1,327,931.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,327,931.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YS24    | Unavailable |  | 21         | \$2,549,147.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,549,147.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YS57    | Unavailable |  | 10         | \$1,018,179.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,018,179.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YS73    | Unavailable |  | 21         | \$1,527,047.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,527,047.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YS99    | Unavailable |  | 46         | \$4,076,767.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,076,767.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YSG3    | Unavailable |  | 235        | \$25,499,046.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$25,499,046.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YSH1    | Unavailable |  | 181        | \$20,392,131.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$20,392,131.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YSM0    | Unavailable |  | 131        | \$13,256,453.17        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>131</b> | <b>\$13,256,453.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YSN8    | Unavailable |  | 209        | \$20,390,657.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$20,390,657.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YSP3    | Unavailable |  | 166        | \$16,319,226.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$16,319,226.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YSR9    | Unavailable |  | 104        | \$10,198,001.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,198,001.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YST5    | Unavailable |  | 59         | \$6,118,494.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,118,494.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YTD9    | Unavailable |  | 45         | \$3,058,912.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,058,912.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YU88    | Unavailable |  | 19         | \$1,988,376.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,988,376.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YUT2    | Unavailable |  | 103        | \$10,001,816.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,001,816.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YUU9    | Unavailable |  | 141        | \$12,891,396.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$12,891,396.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YVC8    | Unavailable |  | 17         | \$1,994,050.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,994,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YVP9    | Unavailable |  | 35         | \$3,817,611.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,817,611.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YVQ7    | Unavailable |  | 247        | \$27,437,590.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>247</b> | <b>\$27,437,590.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YVR5    | Unavailable |  | 595        | \$66,557,490.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>595</b> | <b>\$66,557,490.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YVS3    | Unavailable |  | 329        | \$33,133,608.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>329</b> | <b>\$33,133,608.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YVZ7    | Unavailable |  | 365        | \$38,507,706.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>365</b> | <b>\$38,507,706.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YWB9    | Unavailable |  | 84         | \$8,695,894.30         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>84</b>  | <b>\$8,695,894.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YWC7    | Unavailable |  | 104        | \$11,977,774.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$11,977,774.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376A7E2    | Unavailable |  | 59         | \$3,388,377.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$3,388,377.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AA24    | Unavailable |  | 119        | \$8,987,610.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$8,987,610.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AA73    | Unavailable |  | 31         | \$2,843,410.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,843,410.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AAJ7    | Unavailable |  | 15         | \$2,014,506.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,014,506.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AAN8    | Unavailable |  | 21         | \$2,217,311.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,217,311.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AB23    | Unavailable |  | 197        | \$22,689,966.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b> | <b>\$22,689,966.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AB49    | Unavailable |  | 334        | \$42,006,326.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>334</b> | <b>\$42,006,326.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AB56    | Unavailable |  | 37         | \$4,529,927.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,529,927.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AB64    | Unavailable |  | 91         | \$11,096,244.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$11,096,244.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABE7    | Unavailable |  | 45         | \$3,614,469.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,614,469.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABF4    | Unavailable |  | 499        | \$49,242,116.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>499</b> | <b>\$49,242,116.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABG2    | Unavailable |  | 177        | \$18,652,629.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$18,652,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABH0    | Unavailable |  | 287        | \$29,761,063.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>287</b> | <b>\$29,761,063.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABJ6    | Unavailable |  | 712        | \$79,440,453.12        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>712</b> | <b>\$79,440,453.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABK3    | Unavailable |  | 196        | \$23,696,508.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$23,696,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABL1    | Unavailable |  | 168        | \$20,986,529.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$20,986,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABQ0    | Unavailable |  | 56         | \$7,014,568.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$7,014,568.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABX5    | Unavailable |  | 57         | \$6,574,103.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,574,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ABZ0    | Unavailable |  | 245        | \$27,243,070.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>245</b> | <b>\$27,243,070.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AF29    | Unavailable |  | 20         | \$2,007,787.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,007,787.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFR4    | Unavailable |  | 25         | \$2,492,007.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,492,007.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFT0    | Unavailable |  | 16         | \$1,752,740.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,752,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AGX0    | Unavailable |  | 132        | \$11,574,047.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$11,574,047.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AHQ4    | Unavailable |  | 15         | \$2,016,638.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,016,638.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AKS6    | Unavailable |  | 189        | \$22,564,165.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b> | <b>\$22,564,165.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AKT4    | Unavailable |  | 444        | \$46,708,968.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>444</b> | <b>\$46,708,968.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AKU1    | Unavailable |  | 377        | \$36,479,864.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>377</b> | <b>\$36,479,864.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AMG0    | Unavailable |  | 20         | \$2,014,832.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,014,832.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AMU9    | Unavailable |  | 128        | \$15,619,155.43        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>128</b> | <b>\$15,619,155.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AMW5    | Unavailable |  | 40         | \$5,029,942.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,029,942.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ANL8    | Unavailable |  | 60         | \$7,744,166.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,744,166.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376APA0    | Unavailable |  | 11         | \$1,000,259.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,000,259.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376APK8    | Unavailable |  | 16         | \$1,002,719.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,002,719.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376APL6    | Unavailable |  | 32         | \$2,972,295.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,972,295.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376APS1    | Unavailable |  | 59         | \$4,058,277.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,058,277.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376APT9    | Unavailable |  | 77         | \$7,180,140.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,180,140.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AQ92    | Unavailable |  | 94         | \$9,852,245.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$9,852,245.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AR26    | Unavailable |  | 82         | \$8,135,712.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,135,712.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ARC4    | Unavailable |  | 39         | \$5,051,473.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,051,473.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ARL4    | Unavailable |  | 73         | \$6,071,694.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,071,694.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ARY6    | Unavailable |  | 83         | \$9,928,829.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,928,829.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AS82    | Unavailable |  | 129        | \$12,980,298.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,980,298.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AT32    | Unavailable |  | 105        | \$10,288,183.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,288,183.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ATA6    | Unavailable |  | 70         | \$4,386,423.70         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>70</b>    | <b>\$4,386,423.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AUR7    | Unavailable |  | 14           | \$1,457,669.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,457,669.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AUU0    | Unavailable |  | 107          | \$13,117,105.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b>   | <b>\$13,117,105.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AUV8    | Unavailable |  | 302          | \$31,908,301.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>302</b>   | <b>\$31,908,301.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AVG0    | Unavailable |  | 21           | \$1,148,817.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$1,148,817.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AVL9    | Unavailable |  | 151          | \$17,578,842.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b>   | <b>\$17,578,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AXA1    | Unavailable |  | 218          | \$20,400,093.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>218</b>   | <b>\$20,400,093.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AY36    | Unavailable |  | 639          | \$61,261,290.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>639</b>   | <b>\$61,261,290.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AY51    | Unavailable |  | 278          | \$24,354,268.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>278</b>   | <b>\$24,354,268.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AY77    | Unavailable |  | 111          | \$10,275,086.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b>   | <b>\$10,275,086.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AY85    | Unavailable |  | 70           | \$5,957,208.61          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>    | <b>\$5,957,208.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AY93    | Unavailable |  | 25           | \$2,215,308.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$2,215,308.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AYT9    | Unavailable |  | 382          | \$41,390,713.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>382</b>   | <b>\$41,390,713.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AYV4    | Unavailable |  | 1,417        | \$152,745,496.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,417</b> | <b>\$152,745,496.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AYX0    | Unavailable |  | 1,335        | \$138,924,432.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,335</b> | <b>\$138,924,432.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AYZ5    | Unavailable |  | 1,387        | \$140,800,568.96        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>1,387</b> | <b>\$140,800,568.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AZ43    | Unavailable |  | 28           | \$1,269,504.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$1,269,504.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AZB7    | Unavailable |  | 51           | \$5,285,547.63          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>    | <b>\$5,285,547.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AZQ4    | Unavailable |  | 20           | \$1,655,862.20          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,655,862.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AZS0    | Unavailable |  | 36           | \$3,084,356.44          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,084,356.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AZV3    | Unavailable |  | 20           | \$1,727,490.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,727,490.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B3H7    | Unavailable |  | 111          | \$12,767,818.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b>   | <b>\$12,767,818.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B3J3    | Unavailable |  | 206          | \$23,806,541.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>206</b>   | <b>\$23,806,541.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B3L8    | Unavailable |  | 14           | \$1,660,353.78          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,660,353.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B3S3    | Unavailable |  | 12           | \$1,046,561.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,046,561.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B3X2    | Unavailable |  | 117          | \$12,535,996.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b>   | <b>\$12,535,996.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B3Z7    | Unavailable |  | 18           | \$2,415,148.73          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,415,148.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B5C6    | Unavailable |  | 34           | \$1,913,031.45          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>    | <b>\$1,913,031.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B5D4    | Unavailable |  | 101          | \$11,185,732.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b>   | <b>\$11,185,732.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B5F9    | Unavailable |  | 8            | \$915,093.33            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$915,093.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B5P7    | Unavailable |  | 30           | \$3,145,861.42          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,145,861.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B5S1    | Unavailable |  | 25         | \$3,033,285.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,033,285.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B5Z5    | Unavailable |  | 154        | \$18,362,130.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$18,362,130.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B6A9    | Unavailable |  | 188        | \$21,056,969.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b> | <b>\$21,056,969.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B6B7    | Unavailable |  | 136        | \$14,103,188.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$14,103,188.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B6D3    | Unavailable |  | 182        | \$20,687,426.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b> | <b>\$20,687,426.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B6E1    | Unavailable |  | 374        | \$39,319,259.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>374</b> | <b>\$39,319,259.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B6F8    | Unavailable |  | 546        | \$56,883,299.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>546</b> | <b>\$56,883,299.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BAT3    | Unavailable |  | 293        | \$30,189,452.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>293</b> | <b>\$30,189,452.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BZ58    | Unavailable |  | 217        | \$24,359,465.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>217</b> | <b>\$24,359,465.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BZ74    | Unavailable |  | 18         | \$1,777,077.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,777,077.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BZ82    | Unavailable |  | 14         | \$1,421,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,421,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BZK5    | Unavailable |  | 14         | \$1,902,418.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,902,418.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BZP4    | Unavailable |  | 82         | \$8,541,997.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,541,997.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBT0    | Unavailable |  | 11         | \$1,568,869.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,568,869.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBU7    | Unavailable |  | 213        | \$32,980,822.08        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>213</b> | <b>\$32,980,822.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CC69    | Unavailable |  | 91         | \$8,996,262.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$8,996,262.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CC77    | Unavailable |  | 275        | \$29,254,596.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>275</b> | <b>\$29,254,596.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CC85    | Unavailable |  | 460        | \$49,869,277.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>460</b> | <b>\$49,869,277.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CCH5    | Unavailable |  | 100        | \$8,980,501.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$8,980,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CCT9    | Unavailable |  | 174        | \$20,354,215.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$20,354,215.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CDA9    | Unavailable |  | 38         | \$4,317,692.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,317,692.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CEG5    | Unavailable |  | 94         | \$10,719,779.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,719,779.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CEJ9    | Unavailable |  | 35         | \$3,469,363.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,469,363.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CET7    | Unavailable |  | 52         | \$7,004,909.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$7,004,909.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJ62    | Unavailable |  | 232        | \$25,342,288.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>232</b> | <b>\$25,342,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CKD5    | Unavailable |  | 119        | \$10,761,498.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$10,761,498.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CKJ2    | Unavailable |  | 19         | \$1,376,577.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,376,577.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CLQ5    | Unavailable |  | 42         | \$4,997,543.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,997,543.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CMA9    | Unavailable |  | 36         | \$3,395,125.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,395,125.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CQ23    | Unavailable |  | 51         | \$1,013,072.92         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$1,013,072.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CQ98    | Unavailable |  | 52         | \$3,180,979.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$3,180,979.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CRB2    | Unavailable |  | 47         | \$2,961,113.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$2,961,113.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CRD8    | Unavailable |  | 137        | \$6,440,808.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$6,440,808.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CRE6    | Unavailable |  | 243        | \$7,915,594.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b> | <b>\$7,915,594.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CRJ5    | Unavailable |  | 31         | \$2,290,244.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,290,244.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CS62    | Unavailable |  | 185        | \$15,194,768.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>185</b> | <b>\$15,194,768.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CS70    | Unavailable |  | 75         | \$5,057,393.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$5,057,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CS88    | Unavailable |  | 354        | \$27,990,505.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>354</b> | <b>\$27,990,505.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CS96    | Unavailable |  | 329        | \$24,087,155.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>329</b> | <b>\$24,087,155.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CTA2    | Unavailable |  | 50         | \$3,715,794.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,715,794.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CTB0    | Unavailable |  | 221        | \$14,191,449.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$14,191,449.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CTC8    | Unavailable |  | 191        | \$13,464,999.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$13,464,999.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CTD6    | Unavailable |  | 54         | \$2,725,139.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$2,725,139.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CTF1    | Unavailable |  | 207        | \$12,670,551.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>207</b> | <b>\$12,670,551.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CTJ3    | Unavailable |  | 50         | \$3,579,192.32         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>50</b>    | <b>\$3,579,192.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLV2    | Unavailable |  | 1,142        | \$138,350,075.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,142</b> | <b>\$138,350,075.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLW0    | Unavailable |  | 3,477        | \$387,643,314.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,477</b> | <b>\$387,643,314.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FLX8    | Unavailable |  | 4,420        | \$417,018,676.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,420</b> | <b>\$417,018,676.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FM58    | Unavailable |  | 265          | \$35,054,964.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>265</b>   | <b>\$35,054,964.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FM90    | Unavailable |  | 187          | \$24,419,492.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b>   | <b>\$24,419,492.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FMA7    | Unavailable |  | 1,395        | \$140,298,825.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,395</b> | <b>\$140,298,825.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FN99    | Unavailable |  | 201          | \$22,703,550.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>201</b>   | <b>\$22,703,550.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FNB4    | Unavailable |  | 184          | \$21,057,026.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b>   | <b>\$21,057,026.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FPN6    | Unavailable |  | 56           | \$6,541,668.87          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>    | <b>\$6,541,668.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D5H3    | Unavailable |  | 43           | \$5,029,228.25          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>    | <b>\$5,029,228.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6T2    | Unavailable |  | 30           | \$2,805,299.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$2,805,299.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6U9    | Unavailable |  | 16           | \$1,453,950.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>    | <b>\$1,453,950.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XJ92    | Unavailable |  | 19           | \$2,017,537.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$2,017,537.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XKC3    | Unavailable |  | 18           | \$2,017,715.82          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,017,715.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XNY2    | Unavailable |  | 34           | \$3,072,997.31          | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,072,997.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6P7    | Unavailable |  | 67         | \$7,614,480.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,614,480.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6Q5    | Unavailable |  | 69         | \$7,660,687.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,660,687.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6R3    | Unavailable |  | 70         | \$7,859,419.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,859,419.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6T9    | Unavailable |  | 63         | \$6,876,015.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,876,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6U6    | Unavailable |  | 44         | \$5,015,974.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,015,974.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6Y8    | Unavailable |  | 87         | \$9,700,961.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$9,700,961.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B6Z5    | Unavailable |  | 76         | \$9,051,767.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,051,767.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B7A9    | Unavailable |  | 97         | \$9,655,566.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,655,566.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYS8    | Unavailable |  | 183        | \$13,916,848.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$13,916,848.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYT6    | Unavailable |  | 48         | \$4,191,447.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,191,447.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J3K4    | Unavailable |  | 105        | \$12,394,079.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$12,394,079.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J3L2    | Unavailable |  | 100        | \$9,629,173.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,629,173.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MYL1    | Unavailable |  | 266        | \$32,621,014.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>266</b> | <b>\$32,621,014.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MYN7    | Unavailable |  | 68         | \$6,618,989.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$6,618,989.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MYV9    | Unavailable |  | 41         | \$3,393,132.57         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,393,132.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NJE2    | Unavailable |  | 10         | \$1,005,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PHX7    | Unavailable |  | 8          | \$1,005,311.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,005,311.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PJE7    | Unavailable |  | 37         | \$2,751,253.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,751,253.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PMF0    | Unavailable |  | 13         | \$1,002,721.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,002,721.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PMG8    | Unavailable |  | 27         | \$2,113,940.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,113,940.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PMJ2    | Unavailable |  | 13         | \$1,505,633.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,505,633.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QK45    | Unavailable |  | 37         | \$4,133,378.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,133,378.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QK52    | Unavailable |  | 104        | \$10,093,522.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,093,522.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QK86    | Unavailable |  | 34         | \$3,200,099.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,200,099.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QKV5    | Unavailable |  | 22         | \$2,722,554.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,722,554.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QKW3    | Unavailable |  | 51         | \$5,957,839.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,957,839.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QLC6    | Unavailable |  | 82         | \$7,223,595.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$7,223,595.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QLE2    | Unavailable |  | 76         | \$7,665,129.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,665,129.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QZ72    | Unavailable |  | 50         | \$5,997,245.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,997,245.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375QZ80    | Unavailable |  | 97         | \$9,160,130.29         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,160,130.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S6T2    | Unavailable |  | 39         | \$4,037,752.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,037,752.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375SZL7    | Unavailable |  | 246        | \$36,845,501.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>246</b> | <b>\$36,845,501.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TH35    | Unavailable |  | 14         | \$1,773,702.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,773,702.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TH43    | Unavailable |  | 192        | \$26,484,675.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>192</b> | <b>\$26,484,675.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375TH50    | Unavailable |  | 235        | \$26,716,192.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$26,716,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375THZ4    | Unavailable |  | 54         | \$4,227,659.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,227,659.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U7J8    | Unavailable |  | 50         | \$5,045,760.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,045,760.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375U7K5    | Unavailable |  | 106        | \$10,094,539.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,094,539.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UE27    | Unavailable |  | 16         | \$2,018,302.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,018,302.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UN35    | Unavailable |  | 49         | \$4,950,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,950,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UN68    | Unavailable |  | 50         | \$5,596,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,596,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UN84    | Unavailable |  | 40         | \$5,046,508.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,046,508.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UNB7    | Unavailable |  | 2          | \$83,396.07            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2</b>   | <b>\$83,396.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UNF8    | Unavailable |  | 66         | \$7,754,760.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,754,760.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UNG6    | Unavailable |  | 136        | \$12,442,835.32        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>115</b> | <b>\$12,105,103.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VAM5    | Unavailable |  | 119        | \$12,673,360.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$12,673,360.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VAP8    | Unavailable |  | 229        | \$28,897,447.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$28,897,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VE25    | Unavailable |  | 133        | \$18,602,084.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$18,602,084.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VEW9    | Unavailable |  | 82         | \$10,313,067.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,313,067.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VEX7    | Unavailable |  | 88         | \$10,163,298.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$10,163,298.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VEZ2    | Unavailable |  | 121        | \$16,018,595.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$16,018,595.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VGX5    | Unavailable |  | 27         | \$3,025,111.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,025,111.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VGY3    | Unavailable |  | 10         | \$1,004,440.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,004,440.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VU27    | Unavailable |  | 289        | \$30,015,955.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>289</b> | <b>\$30,015,955.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VU43    | Unavailable |  | 288        | \$28,627,555.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>288</b> | <b>\$28,627,555.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VU50    | Unavailable |  | 40         | \$3,968,360.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,968,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VUZ4    | Unavailable |  | 466        | \$48,776,999.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>466</b> | <b>\$48,776,999.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VYD9    | Unavailable |  | 24         | \$2,499,562.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,499,562.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VYF4    | Unavailable |  | 79         | \$8,447,591.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,447,591.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VYG2    | Unavailable |  | 16         | \$1,509,896.10         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,509,896.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VYP2    | Unavailable |  | 47         | \$5,045,296.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,045,296.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W5B3    | Unavailable |  | 12         | \$1,000,625.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,000,625.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W5D9    | Unavailable |  | 112        | \$10,048,575.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$10,048,575.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W5H0    | Unavailable |  | 91         | \$7,982,895.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$7,982,895.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W5J6    | Unavailable |  | 99         | \$9,047,470.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,047,470.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W5Q0    | Unavailable |  | 27         | \$2,584,933.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,584,933.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W5R8    | Unavailable |  | 74         | \$9,000,664.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$9,000,664.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WB67    | Unavailable |  | 68         | \$7,139,990.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,139,990.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WBW0    | Unavailable |  | 281        | \$29,600,018.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>281</b> | <b>\$29,600,018.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WLV1    | Unavailable |  | 154        | \$16,230,989.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$16,230,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WLW9    | Unavailable |  | 66         | \$6,010,502.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,010,502.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WLY5    | Unavailable |  | 95         | \$9,347,289.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,347,289.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WP88    | Unavailable |  | 163        | \$13,112,503.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>163</b> | <b>\$13,112,503.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WP96    | Unavailable |  | 263        | \$18,900,782.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>263</b> | <b>\$18,900,782.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQB0    | Unavailable |  | 92         | \$6,960,235.03         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>92</b>  | <b>\$6,960,235.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375X2S7    | Unavailable |  | 18         | \$1,052,077.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,052,077.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XBP3    | Unavailable |  | 115        | \$15,167,001.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$15,167,001.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XEE5    | Unavailable |  | 62         | \$8,306,545.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$8,306,545.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XJ34    | Unavailable |  | 84         | \$10,014,623.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,014,623.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XJ42    | Unavailable |  | 43         | \$4,977,558.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,977,558.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLF4    | Unavailable |  | 59         | \$4,968,194.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,968,194.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XLG2    | Unavailable |  | 89         | \$9,960,334.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,960,334.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XQ77    | Unavailable |  | 43         | \$6,052,138.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$6,052,138.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XQ85    | Unavailable |  | 13         | \$1,503,637.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,503,637.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XT25    | Unavailable |  | 193        | \$21,705,926.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$21,705,926.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XT33    | Unavailable |  | 277        | \$30,284,820.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>277</b> | <b>\$30,284,820.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XT58    | Unavailable |  | 189        | \$20,196,458.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b> | <b>\$20,196,458.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XTT6    | Unavailable |  | 266        | \$30,295,064.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>266</b> | <b>\$30,295,064.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XTU3    | Unavailable |  | 275        | \$30,297,632.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>275</b> | <b>\$30,297,632.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XTV1    | Unavailable |  | 228        | \$25,230,815.72        | 100%        | 0        | \$0.00        | NA | 0        |  |

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



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,007,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YH67    | Unavailable |  | 36         | \$5,026,832.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,026,832.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YH75    | Unavailable |  | 240        | \$30,014,191.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>240</b> | <b>\$30,014,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YJ40    | Unavailable |  | 145        | \$15,032,930.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$15,032,930.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YJ73    | Unavailable |  | 29         | \$2,985,556.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,985,556.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YLB1    | Unavailable |  | 11         | \$1,006,762.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,006,762.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YN60    | Unavailable |  | 25         | \$3,008,803.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,008,803.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YNP8    | Unavailable |  | 51         | \$4,991,673.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,991,673.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YNQ6    | Unavailable |  | 57         | \$5,036,149.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,036,149.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YNT0    | Unavailable |  | 32         | \$2,989,781.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,989,781.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YWE3    | Unavailable |  | 61         | \$7,717,930.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,717,930.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YWF0    | Unavailable |  | 170        | \$17,655,403.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$17,655,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376A7J1    | Unavailable |  | 85         | \$4,865,971.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$4,865,971.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ACM8    | Unavailable |  | 38         | \$5,045,047.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,045,047.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ACQ9    | Unavailable |  | 53         | \$6,364,214.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,364,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AWD6    | Unavailable |  | 91         | \$10,098,507.38        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,098,507.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AWP9    | Unavailable |  | 33         | \$2,666,550.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,666,550.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AWQ7    | Unavailable |  | 37         | \$3,073,191.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,073,191.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AXY9    | Unavailable |  | 159        | \$17,338,061.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$17,338,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AXZ6    | Unavailable |  | 9          | \$1,019,064.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,019,064.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AYQ5    | Unavailable |  | 10         | \$1,011,159.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,159.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B2P0    | Unavailable |  | 33         | \$4,160,476.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,160,476.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B2S4    | Unavailable |  | 16         | \$1,019,343.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,019,343.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B7B6    | Unavailable |  | 104        | \$10,177,311.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,177,311.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B7D2    | Unavailable |  | 103        | \$10,179,723.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,179,723.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376B7E0    | Unavailable |  | 53         | \$5,099,373.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,099,373.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C2L7    | Unavailable |  | 120        | \$11,074,500.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$11,074,500.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C2M5    | Unavailable |  | 44         | \$3,277,653.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,277,653.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C2N3    | Unavailable |  | 98         | \$9,929,418.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,929,418.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C6V1    | Unavailable |  | 27         | \$1,993,089.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,993,089.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C6Z2    | Unavailable |  | 22         | \$1,869,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,869,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C7E8    | Unavailable |  | 123        | \$13,059,974.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$13,059,974.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CA46    | Unavailable |  | 75         | \$9,000,007.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$9,000,007.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CAZ7    | Unavailable |  | 45         | \$4,982,493.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,982,493.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBE3    | Unavailable |  | 25         | \$1,439,226.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,439,226.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBF0    | Unavailable |  | 20         | \$1,232,183.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,232,183.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBH6    | Unavailable |  | 35         | \$2,512,910.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,512,910.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBJ2    | Unavailable |  | 128        | \$6,973,055.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$6,973,055.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBK9    | Unavailable |  | 170        | \$9,068,262.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$9,068,262.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBL7    | Unavailable |  | 156        | \$7,932,744.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>156</b> | <b>\$7,932,744.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CBM5    | Unavailable |  | 145        | \$6,848,541.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$6,848,541.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CCD4    | Unavailable |  | 25         | \$2,808,640.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,808,640.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CCF9    | Unavailable |  | 43         | \$4,693,096.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,693,096.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CCL6    | Unavailable |  | 6          | \$676,524.68           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$676,524.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CD35    | Unavailable |  | 41         | \$5,023,139.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,023,139.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CD43    | Unavailable |  | 79         | \$9,998,476.66         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,998,476.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CDW1    | Unavailable |  | 82         | \$9,966,222.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,966,222.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CDX9    | Unavailable |  | 79         | \$9,962,710.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,962,710.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CE75    | Unavailable |  | 19         | \$1,691,339.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,691,339.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CF33    | Unavailable |  | 30         | \$3,027,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,027,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CF82    | Unavailable |  | 18         | \$1,991,270.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,991,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CFG4    | Unavailable |  | 24         | \$2,420,191.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,420,191.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CFK5    | Unavailable |  | 20         | \$2,299,277.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,299,277.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CGC2    | Unavailable |  | 25         | \$2,872,210.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,872,210.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CGK4    | Unavailable |  | 18         | \$1,486,511.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,486,511.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CH64    | Unavailable |  | 303        | \$32,087,174.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>303</b> | <b>\$32,087,174.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CH72    | Unavailable |  | 743        | \$81,335,041.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>743</b> | <b>\$81,335,041.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CH80    | Unavailable |  | 177        | \$23,592,175.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$23,592,175.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJ96    | Unavailable |  | 37         | \$4,020,330.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,020,330.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJC9    | Unavailable |  | 242        | \$25,495,485.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>242</b> | <b>\$25,495,485.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJF2    | Unavailable |  | 223        | \$25,549,709.62        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>223</b> | <b>\$25,549,709.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJG0    | Unavailable |  | 304        | \$37,866,638.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>304</b> | <b>\$37,866,638.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJH8    | Unavailable |  | 35         | \$4,336,110.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,336,110.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJM7    | Unavailable |  | 7          | \$445,840.71           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$445,840.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CJN5    | Unavailable |  | 18         | \$1,712,662.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,712,662.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CK45    | Unavailable |  | 155        | \$15,541,016.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$15,541,016.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CK52    | Unavailable |  | 322        | \$34,215,245.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>322</b> | <b>\$34,215,245.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CK60    | Unavailable |  | 38         | \$4,640,162.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,640,162.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CK78    | Unavailable |  | 54         | \$6,731,480.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,731,480.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CK86    | Unavailable |  | 93         | \$7,223,526.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$7,223,526.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CSA3    | Unavailable |  | 15         | \$1,504,900.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,504,900.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CSB1    | Unavailable |  | 14         | \$1,432,093.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,432,093.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CSG0    | Unavailable |  | 107        | \$8,350,887.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$8,350,887.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CSH8    | Unavailable |  | 36         | \$3,005,224.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,005,224.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CZE7    | Unavailable |  | 203        | \$18,825,242.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$18,825,242.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CZF4    | Unavailable |  | 112        | \$8,228,462.30         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>112</b> | <b>\$8,228,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2F8    | Unavailable |  | 11         | \$1,001,315.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,001,315.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2G6    | Unavailable |  | 24         | \$2,504,905.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,504,905.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2H4    | Unavailable |  | 449        | \$50,336,976.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>449</b> | <b>\$50,336,976.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2J0    | Unavailable |  | 265        | \$27,671,312.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>265</b> | <b>\$27,671,312.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2L5    | Unavailable |  | 10         | \$1,009,267.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,009,267.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2M3    | Unavailable |  | 16         | \$1,986,928.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,986,928.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2P6    | Unavailable |  | 26         | \$3,015,038.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,015,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2Q4    | Unavailable |  | 15         | \$1,994,967.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,994,967.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2S0    | Unavailable |  | 8          | \$1,009,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,009,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2T8    | Unavailable |  | 26         | \$2,975,547.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,975,547.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D2U5    | Unavailable |  | 8          | \$1,003,499.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,003,499.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3C4    | Unavailable |  | 109        | \$13,293,779.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$13,293,779.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3D2    | Unavailable |  | 408        | \$46,519,438.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>408</b> | <b>\$46,519,438.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3E0    | Unavailable |  | 403        | \$41,981,157.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>403</b> | <b>\$41,981,157.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3F7    | Unavailable |  | 23         | \$2,068,392.16         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,068,392.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3G5    | Unavailable |  | 83         | \$7,984,383.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$7,984,383.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3J9    | Unavailable |  | 9          | \$1,044,990.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,044,990.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3L4    | Unavailable |  | 26         | \$3,000,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D3P5    | Unavailable |  | 16         | \$1,836,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,836,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D4D1    | Unavailable |  | 12         | \$727,278.64           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$727,278.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D4W9    | Unavailable |  | 28         | \$3,015,830.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,015,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D6V9    | Unavailable |  | 38         | \$4,882,476.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,882,476.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D6Z0    | Unavailable |  | 55         | \$5,622,759.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,622,759.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DA85    | Unavailable |  | 63         | \$6,022,920.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,022,920.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DB35    | Unavailable |  | 35         | \$4,014,418.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,014,418.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DB43    | Unavailable |  | 40         | \$5,046,558.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,046,558.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DCM2    | Unavailable |  | 93         | \$10,015,361.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,015,361.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DCR1    | Unavailable |  | 48         | \$4,998,419.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,998,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DD25    | Unavailable |  | 639        | \$62,611,504.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>639</b> | <b>\$62,611,504.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DD41    | Unavailable |  | 535        | \$53,417,809.11        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>535</b> | <b>\$53,417,809.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DDV1    | Unavailable |  | 824        | \$73,468,551.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>824</b> | <b>\$73,468,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DDW9    | Unavailable |  | 982        | \$92,278,465.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>982</b> | <b>\$92,278,465.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DDZ2    | Unavailable |  | 466        | \$38,385,471.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>466</b> | <b>\$38,385,471.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DE81    | Unavailable |  | 15         | \$1,479,957.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,479,957.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEB4    | Unavailable |  | 8          | \$1,015,938.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,015,938.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEF5    | Unavailable |  | 11         | \$1,018,963.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,018,963.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEG3    | Unavailable |  | 16         | \$1,966,664.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,966,664.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEJ7    | Unavailable |  | 82         | \$9,801,664.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,801,664.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEK4    | Unavailable |  | 55         | \$6,870,280.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,870,280.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEN8    | Unavailable |  | 196        | \$24,503,552.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$24,503,552.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEP3    | Unavailable |  | 99         | \$11,761,827.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$11,761,827.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DEQ1    | Unavailable |  | 81         | \$9,803,151.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$9,803,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DES7    | Unavailable |  | 219        | \$24,509,440.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>219</b> | <b>\$24,509,440.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DFC1    | Unavailable |  | 35         | \$2,941,308.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,941,308.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DFD9    | Unavailable |  | 38         | \$2,943,372.70         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,943,372.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DFF4    | Unavailable |  | 46         | \$2,943,925.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$2,943,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DFG2    | Unavailable |  | 13         | \$1,015,858.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,015,858.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHH8    | Unavailable |  | 12         | \$1,056,774.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,056,774.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHN5    | Unavailable |  | 84         | \$9,016,744.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,016,744.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHP0    | Unavailable |  | 354        | \$36,412,719.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>354</b> | <b>\$36,412,719.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHS4    | Unavailable |  | 26         | \$3,366,144.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,366,144.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHU9    | Unavailable |  | 38         | \$3,463,621.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,463,621.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHX3    | Unavailable |  | 78         | \$6,134,973.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$6,134,973.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DJ86    | Unavailable |  | 28         | \$2,019,294.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,019,294.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DJ94    | Unavailable |  | 50         | \$5,011,110.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,011,110.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DKH4    | Unavailable |  | 102        | \$10,096,654.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,096,654.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DKR2    | Unavailable |  | 75         | \$8,055,067.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,055,067.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DLT7    | Unavailable |  | 59         | \$6,102,800.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$6,102,800.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DLU4    | Unavailable |  | 67         | \$7,093,176.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,093,176.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DLX8    | Unavailable |  | 46         | \$5,083,674.79         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,083,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DMC3    | Unavailable |  | 413        | \$43,915,697.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>413</b> | <b>\$43,915,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DMG4    | Unavailable |  | 8          | \$692,941.58           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$692,941.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DMN9    | Unavailable |  | 22         | \$2,041,514.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,041,514.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DMS8    | Unavailable |  | 28         | \$2,964,947.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,964,947.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DMY5    | Unavailable |  | 93         | \$10,999,664.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,999,664.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DMZ2    | Unavailable |  | 85         | \$11,719,361.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$11,719,361.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DN65    | Unavailable |  | 17         | \$1,906,630.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,906,630.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DNK4    | Unavailable |  | 17         | \$1,682,303.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,682,303.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DP89    | Unavailable |  | 298        | \$39,998,781.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>298</b> | <b>\$39,998,781.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DPB2    | Unavailable |  | 43         | \$4,472,927.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,472,927.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DQ54    | Unavailable |  | 114        | \$12,871,326.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$12,871,326.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DQ62    | Unavailable |  | 102        | \$12,915,244.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$12,915,244.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DQ96    | Unavailable |  | 13         | \$1,799,308.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,799,308.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DRE4    | Unavailable |  | 203        | \$21,489,219.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$21,489,219.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DRG9    | Unavailable |  | 240        | \$29,614,512.02        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>240</b> | <b>\$29,614,512.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DRH7    | Unavailable |  | 97         | \$11,673,913.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$11,673,913.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DX49    | Unavailable |  | 19         | \$2,034,472.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,034,472.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DX72    | Unavailable |  | 12         | \$1,001,772.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,001,772.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DX98    | Unavailable |  | 105        | \$11,624,849.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,624,849.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DYE6    | Unavailable |  | 11         | \$1,028,532.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,028,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DYS5    | Unavailable |  | 7          | \$608,785.08           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$608,785.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DZ70    | Unavailable |  | 14         | \$1,007,519.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,007,519.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DZ88    | Unavailable |  | 14         | \$1,001,156.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,001,156.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DZM7    | Unavailable |  | 18         | \$1,514,255.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,514,255.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4X5    | Unavailable |  | 18         | \$1,179,893.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,179,893.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EAN0    | Unavailable |  | 34         | \$3,124,991.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,124,991.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EAQ3    | Unavailable |  | 49         | \$5,070,658.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,070,658.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EAR1    | Unavailable |  | 46         | \$4,123,742.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,123,742.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EAS9    | Unavailable |  | 39         | \$3,655,610.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,655,610.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EAW0    | Unavailable |  | 140        | \$13,850,378.35        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>140</b> | <b>\$13,850,378.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EAX8    | Unavailable |  | 226        | \$19,473,165.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>226</b> | <b>\$19,473,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EB82    | Unavailable |  | 20         | \$849,372.82           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$849,372.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ECN8    | Unavailable |  | 93         | \$8,079,346.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$8,079,346.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ECQ1    | Unavailable |  | 89         | \$10,098,456.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$10,098,456.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EE22    | Unavailable |  | 165        | \$13,847,641.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$13,847,641.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EE55    | Unavailable |  | 138        | \$15,105,166.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$15,105,166.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EE63    | Unavailable |  | 30         | \$4,037,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$4,037,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EEU0    | Unavailable |  | 49         | \$6,040,130.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$6,040,130.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EEY2    | Unavailable |  | 7          | \$310,930.78           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$310,930.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EF47    | Unavailable |  | 108        | \$12,834,145.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$12,834,145.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EF54    | Unavailable |  | 25         | \$1,807,515.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,807,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EG38    | Unavailable |  | 209        | \$18,498,915.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$18,498,915.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EG46    | Unavailable |  | 158        | \$16,513,568.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$16,513,568.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EGR5    | Unavailable |  | 172        | \$22,144,622.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b> | <b>\$22,144,622.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EHA1    | Unavailable |  | 10         | \$1,528,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,528,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EHE3    | Unavailable |  | 236          | \$23,427,036.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>236</b>   | <b>\$23,427,036.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EHK9    | Unavailable |  | 30           | \$2,435,211.69          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$2,435,211.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EHL7    | Unavailable |  | 103          | \$7,904,793.78          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b>   | <b>\$7,904,793.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EHM5    | Unavailable |  | 62           | \$4,088,979.16          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>    | <b>\$4,088,979.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EHN3    | Unavailable |  | 11           | \$1,062,796.17          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,062,796.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EHS2    | Unavailable |  | 168          | \$19,966,435.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b>   | <b>\$19,966,435.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EL57    | Unavailable |  | 39           | \$4,145,553.24          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>    | <b>\$4,145,553.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ELQ1    | Unavailable |  | 8            | \$527,972.86            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$527,972.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ELS7    | Unavailable |  | 33           | \$3,135,226.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$3,135,226.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EN22    | Unavailable |  | 587          | \$57,414,742.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>587</b>   | <b>\$57,414,742.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EN30    | Unavailable |  | 917          | \$77,835,670.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>917</b>   | <b>\$77,835,670.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ENZ9    | Unavailable |  | 1,380        | \$122,185,737.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,380</b> | <b>\$122,185,737.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EPC8    | Unavailable |  | 27           | \$2,499,438.47          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$2,499,438.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ESD3    | Unavailable |  | 7            | \$300,361.95            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>     | <b>\$300,361.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ESY7    | Unavailable |  | 12           | \$1,232,546.57          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,232,546.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ET91    | Unavailable |  | 14         | \$1,402,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,402,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ETE0    | Unavailable |  | 22         | \$1,861,740.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,861,740.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ETT7    | Unavailable |  | 105        | \$11,373,682.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,373,682.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUB4    | Unavailable |  | 17         | \$1,481,434.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,481,434.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUK4    | Unavailable |  | 6          | \$1,087,942.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,087,942.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUS7    | Unavailable |  | 11         | \$523,758.79           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$523,758.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EXB1    | Unavailable |  | 10         | \$1,006,838.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,006,838.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EXC9    | Unavailable |  | 7          | \$452,692.07           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$452,692.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FC96    | Unavailable |  | 112        | \$3,803,925.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$3,803,925.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FDF1    | Unavailable |  | 222        | \$15,133,603.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>222</b> | <b>\$15,133,603.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FDJ3    | Unavailable |  | 36         | \$3,216,980.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,216,980.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FFH5    | Unavailable |  | 118        | \$13,373,904.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$13,373,904.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FFK8    | Unavailable |  | 33         | \$3,895,664.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,895,664.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FGL5    | Unavailable |  | 4          | \$319,717.84           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$319,717.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FK63    | Unavailable |  | 20         | \$1,378,581.23         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,378,581.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FK97    | Unavailable |  | 12           | \$1,056,941.25          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,056,941.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FKP1    | Unavailable |  | 18           | \$2,660,991.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,660,991.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FLG0    | Unavailable |  | 6            | \$1,046,080.11          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>     | <b>\$1,046,080.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FLK1    | Unavailable |  | 10           | \$1,041,650.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,041,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FLN5    | Unavailable |  | 33           | \$3,586,386.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>    | <b>\$3,586,386.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FMS3    | Unavailable |  | 11           | \$1,026,145.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>    | <b>\$1,026,145.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FMT1    | Unavailable |  | 40           | \$3,988,133.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>    | <b>\$3,988,133.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FMU8    | Unavailable |  | 10           | \$1,088,850.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,088,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FW78    | Unavailable |  | 15           | \$939,671.63            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$939,671.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FW86    | Unavailable |  | 86           | \$5,538,873.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>    | <b>\$5,538,873.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FW94    | Unavailable |  | 51           | \$3,050,618.89          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>    | <b>\$3,050,618.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FMV1    | Unavailable |  | 592          | \$73,896,642.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>592</b>   | <b>\$73,896,642.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FMW9    | Unavailable |  | 2,429        | \$286,369,329.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,429</b> | <b>\$286,369,329.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FMX7    | Unavailable |  | 1,192        | \$114,705,841.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,192</b> | <b>\$114,705,841.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FMY5    | Unavailable |  | 3,887        | \$386,691,098.77        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>3,887</b> | <b>\$386,691,098.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FPB2    | Unavailable |  | 333          | \$36,086,438.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>333</b>   | <b>\$36,086,438.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FPJ5    | Unavailable |  | 66           | \$9,063,732.39          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>    | <b>\$9,063,732.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQ54    | Unavailable |  | 17           | \$1,822,817.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,822,817.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQA3    | Unavailable |  | 67           | \$8,610,028.52          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>    | <b>\$8,610,028.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQB1    | Unavailable |  | 148          | \$18,313,269.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b>   | <b>\$18,313,269.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374D5P5    | Unavailable |  | 22           | \$2,000,076.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>    | <b>\$2,000,076.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUN4    | Unavailable |  | 8            | \$440,149.01            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$440,149.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6W5    | Unavailable |  | 14           | \$1,051,542.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,051,542.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6X3    | Unavailable |  | 19           | \$1,480,004.43          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>    | <b>\$1,480,004.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XKE9    | Unavailable |  | 18           | \$1,490,938.78          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,490,938.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B7F8    | Unavailable |  | 72           | \$9,003,340.90          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$9,003,340.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B7G6    | Unavailable |  | 99           | \$11,172,050.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>    | <b>\$11,172,050.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375B7J0    | Unavailable |  | 61           | \$6,155,951.66          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>    | <b>\$6,155,951.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYU3    | Unavailable |  | 90           | \$7,472,960.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>    | <b>\$7,472,960.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J3Q1    | Unavailable |  | 11           | \$754,710.89            | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$754,710.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MMA8    | Unavailable |  | 23         | \$2,109,096.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,109,096.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MRY1    | Unavailable |  | 19         | \$1,983,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,983,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NJP7    | Unavailable |  | 5          | \$440,908.47           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$440,908.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375PMM5    | Unavailable |  | 44         | \$4,010,838.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,010,838.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q2B9    | Unavailable |  | 99         | \$10,149,108.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,149,108.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q2C7    | Unavailable |  | 46         | \$4,703,275.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,703,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375S6Z8    | Unavailable |  | 61         | \$5,941,320.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,941,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UEN1    | Unavailable |  | 230        | \$26,729,193.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>230</b> | <b>\$26,729,193.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UEP6    | Unavailable |  | 251        | \$24,749,990.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>251</b> | <b>\$24,749,990.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UP25    | Unavailable |  | 125        | \$9,901,346.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>125</b> | <b>\$9,901,346.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UP33    | Unavailable |  | 123        | \$10,070,390.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$10,070,390.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UP74    | Unavailable |  | 109        | \$9,902,285.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$9,902,285.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UPV1    | Unavailable |  | 193        | \$20,004,703.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$20,004,703.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UPX7    | Unavailable |  | 103        | \$9,901,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$9,901,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UPY5    | Unavailable |  | 119        | \$9,901,024.40         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>119</b> | <b>\$9,901,024.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UPZ2    | Unavailable |  | 43         | \$4,958,844.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,958,844.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UQA6    | Unavailable |  | 20         | \$1,825,305.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,825,305.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UU37    | Unavailable |  | 34         | \$3,796,362.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,796,362.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UU86    | Unavailable |  | 8          | \$1,099,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,099,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UUV5    | Unavailable |  | 12         | \$1,050,209.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,050,209.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UUY9    | Unavailable |  | 48         | \$5,238,673.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,238,673.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VAS2    | Unavailable |  | 350        | \$41,045,040.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>350</b> | <b>\$41,045,040.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VE33    | Unavailable |  | 44         | \$5,512,484.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,512,484.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VE41    | Unavailable |  | 75         | \$8,889,149.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,889,149.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VE58    | Unavailable |  | 167        | \$23,014,194.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>167</b> | <b>\$23,014,194.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VE74    | Unavailable |  | 147        | \$21,122,069.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>147</b> | <b>\$21,122,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VN41    | Unavailable |  | 28         | \$2,996,266.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,996,266.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VRD7    | Unavailable |  | 109        | \$10,637,242.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,637,242.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VRE5    | Unavailable |  | 27         | \$2,610,555.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,610,555.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VU68    | Unavailable |  | 324        | \$39,838,636.84        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>324</b> | <b>\$39,838,636.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VU84    | Unavailable |  | 159        | \$19,883,343.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$19,883,343.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VU92    | Unavailable |  | 264        | \$33,639,974.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>264</b> | <b>\$33,639,974.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVB6    | Unavailable |  | 91         | \$6,765,042.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$6,765,042.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VVC4    | Unavailable |  | 145        | \$8,568,071.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>145</b> | <b>\$8,568,071.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VY23    | Unavailable |  | 95         | \$9,904,755.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,904,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VY31    | Unavailable |  | 35         | \$2,973,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,973,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VY49    | Unavailable |  | 34         | \$4,032,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,032,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W5U1    | Unavailable |  | 55         | \$5,033,581.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,033,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W6A4    | Unavailable |  | 23         | \$2,896,345.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,896,345.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375W6C0    | Unavailable |  | 65         | \$6,036,427.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,036,427.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQC8    | Unavailable |  | 203        | \$16,505,425.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>203</b> | <b>\$16,505,425.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQG9    | Unavailable |  | 118        | \$10,054,947.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$10,054,947.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQL8    | Unavailable |  | 74         | \$7,944,177.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,944,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQP9    | Unavailable |  | 71         | \$6,554,007.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,554,007.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQQ7    | Unavailable |  | 258        | \$19,911,490.46        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>258</b> | <b>\$19,911,490.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XBQ1    | Unavailable |  | 126        | \$15,002,297.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>126</b> | <b>\$15,002,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XBS7    | Unavailable |  | 78         | \$10,009,691.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$10,009,691.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XG29    | Unavailable |  | 36         | \$4,490,917.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,490,917.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Y6J1    | Unavailable |  | 55         | \$5,493,200.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,493,200.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YPA9    | Unavailable |  | 45         | \$5,013,213.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,013,213.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YPB7    | Unavailable |  | 57         | \$5,000,626.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,000,626.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YWK9    | Unavailable |  | 182        | \$22,098,434.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>182</b> | <b>\$22,098,434.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AD39    | Unavailable |  | 238        | \$25,238,759.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>238</b> | <b>\$25,238,759.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AD47    | Unavailable |  | 148        | \$15,866,597.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$15,866,597.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AD88    | Unavailable |  | 64         | \$7,057,139.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,057,139.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AD96    | Unavailable |  | 269        | \$30,278,221.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>269</b> | <b>\$30,278,221.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADA3    | Unavailable |  | 12         | \$1,034,409.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,034,409.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADJ4    | Unavailable |  | 286        | \$29,732,910.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>286</b> | <b>\$29,732,910.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADK1    | Unavailable |  | 247        | \$24,835,592.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>247</b> | <b>\$24,835,592.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADM7    | Unavailable |  | 161        | \$18,840,691.71        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>161</b> | <b>\$18,840,691.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADN5    | Unavailable |  | 281        | \$29,739,552.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>281</b> | <b>\$29,739,552.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADR6    | Unavailable |  | 205        | \$25,225,652.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$25,225,652.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADV7    | Unavailable |  | 265        | \$28,264,326.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>265</b> | <b>\$28,264,326.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADX3    | Unavailable |  | 197        | \$20,177,743.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>197</b> | <b>\$20,177,743.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ADY1    | Unavailable |  | 218        | \$22,195,165.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>218</b> | <b>\$22,195,165.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEA2    | Unavailable |  | 202        | \$21,206,214.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b> | <b>\$21,206,214.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEB0    | Unavailable |  | 207        | \$22,204,422.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>207</b> | <b>\$22,204,422.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEF1    | Unavailable |  | 15         | \$1,510,102.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,510,102.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEG9    | Unavailable |  | 81         | \$10,057,700.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,057,700.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEN4    | Unavailable |  | 24         | \$2,503,156.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,503,156.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEQ7    | Unavailable |  | 40         | \$5,036,310.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,036,310.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEV6    | Unavailable |  | 168        | \$19,843,219.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$19,843,219.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AK98    | Unavailable |  | 18         | \$1,501,195.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,501,195.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AQA9    | Unavailable |  | 59         | \$4,488,752.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,488,752.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AWV6    | Unavailable |  | 23         | \$1,700,180.97         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,700,180.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AWW4    | Unavailable |  | 26         | \$2,108,837.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,108,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AX60    | Unavailable |  | 36         | \$4,075,835.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,075,835.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AX78    | Unavailable |  | 36         | \$2,943,934.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,943,934.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BAD8    | Unavailable |  | 80         | \$4,720,917.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$4,720,917.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BAF3    | Unavailable |  | 46         | \$2,744,542.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$2,744,542.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CEM2    | Unavailable |  | 205        | \$25,039,758.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$25,039,758.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CEN0    | Unavailable |  | 185        | \$20,061,455.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>185</b> | <b>\$20,061,455.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CSC9    | Unavailable |  | 19         | \$1,044,419.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,044,419.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CTX2    | Unavailable |  | 23         | \$2,637,528.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,637,528.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CZW7    | Unavailable |  | 26         | \$2,521,083.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,521,083.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D5E8    | Unavailable |  | 34         | \$4,072,664.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,072,664.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D7C0    | Unavailable |  | 52         | \$4,933,929.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,933,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DAB8    | Unavailable |  | 9          | \$1,005,855.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,005,855.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DAC6    | Unavailable |  | 101        | \$9,901,453.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$9,901,453.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DB84    | Unavailable |  | 21         | \$1,999,541.69         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |           |                        |             |          |               |    |          |  |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,999,541.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DGR7    | Unavailable |  | 9         | \$1,017,794.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,017,794.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHA3    | Unavailable |  | 22        | \$2,039,629.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,039,629.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DHE5    | Unavailable |  | 84        | \$8,158,764.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b> | <b>\$8,158,764.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DK43    | Unavailable |  | 52        | \$5,049,270.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,049,270.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DK92    | Unavailable |  | 43        | \$3,767,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b> | <b>\$3,767,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DKW1    | Unavailable |  | 45        | \$5,036,216.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b> | <b>\$5,036,216.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DLA8    | Unavailable |  | 13        | \$1,131,507.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,131,507.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DQB1    | Unavailable |  | 91        | \$10,048,761.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b> | <b>\$10,048,761.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DQD7    | Unavailable |  | 43        | \$4,992,749.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b> | <b>\$4,992,749.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4B3    | Unavailable |  | 55        | \$7,426,617.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b> | <b>\$7,426,617.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4D9    | Unavailable |  | 62        | \$4,919,109.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b> | <b>\$4,919,109.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4F4    | Unavailable |  | 14        | \$1,064,295.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,064,295.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4G2    | Unavailable |  | 40        | \$3,072,651.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b> | <b>\$3,072,651.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4H0    | Unavailable |  | 44        | \$3,422,018.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b> | <b>\$3,422,018.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4U1    | Unavailable |  | 18        | \$1,339,916.07         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,339,916.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E5A4    | Unavailable |  | 56         | \$5,030,629.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,030,629.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E5M8    | Unavailable |  | 52         | \$4,956,470.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,956,470.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E5N6    | Unavailable |  | 23         | \$2,009,196.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,009,196.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E5P1    | Unavailable |  | 69         | \$6,958,297.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,958,297.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E5S5    | Unavailable |  | 26         | \$2,009,407.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,009,407.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E6L9    | Unavailable |  | 23         | \$1,987,077.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,987,077.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EBK5    | Unavailable |  | 451        | \$51,914,918.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>451</b> | <b>\$51,914,918.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EBL3    | Unavailable |  | 29         | \$3,235,214.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,235,214.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EBM1    | Unavailable |  | 189        | \$21,312,391.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b> | <b>\$21,312,391.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EBY5    | Unavailable |  | 44         | \$5,396,313.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,396,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ECZ1    | Unavailable |  | 41         | \$3,958,209.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,958,209.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EFG0    | Unavailable |  | 28         | \$3,027,293.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,027,293.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EFJ4    | Unavailable |  | 53         | \$5,418,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,418,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EFL9    | Unavailable |  | 129        | \$14,263,569.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$14,263,569.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EGU8    | Unavailable |  | 211        | \$24,028,084.93        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>211</b> | <b>\$24,028,084.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EGV6    | Unavailable |  | 119        | \$14,079,747.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$14,079,747.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EGX2    | Unavailable |  | 160        | \$23,229,136.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b> | <b>\$23,229,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ERP7    | Unavailable |  | 62         | \$6,108,875.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,108,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ESH4    | Unavailable |  | 14         | \$1,004,182.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,004,182.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUT5    | Unavailable |  | 29         | \$1,563,187.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,563,187.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EX62    | Unavailable |  | 136        | \$11,527,929.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$11,527,929.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EX88    | Unavailable |  | 484        | \$52,243,619.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>484</b> | <b>\$52,243,619.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EXD7    | Unavailable |  | 66         | \$6,519,111.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,519,111.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EZH6    | Unavailable |  | 81         | \$10,004,762.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,004,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EZK9    | Unavailable |  | 94         | \$10,026,762.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,026,762.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F4T1    | Unavailable |  | 26         | \$1,991,191.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,991,191.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F4X2    | Unavailable |  | 233        | \$31,107,018.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>233</b> | <b>\$31,107,018.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F4Y0    | Unavailable |  | 290        | \$39,925,136.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>290</b> | <b>\$39,925,136.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F4Z7    | Unavailable |  | 8          | \$1,127,333.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,127,333.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5C7    | Unavailable |  | 74         | \$6,037,132.45         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>74</b>    | <b>\$6,037,132.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5E3    | Unavailable |  | 29           | \$3,006,111.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$3,006,111.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5H6    | Unavailable |  | 37           | \$3,727,201.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>    | <b>\$3,727,201.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5L7    | Unavailable |  | 146          | \$13,018,044.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>146</b>   | <b>\$13,018,044.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FDM6    | Unavailable |  | 17           | \$1,724,502.93          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,724,502.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FDS3    | Unavailable |  | 24           | \$2,019,089.64          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>    | <b>\$2,019,089.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FF44    | Unavailable |  | 527          | \$51,024,986.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>527</b>   | <b>\$51,024,986.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FF51    | Unavailable |  | 622          | \$75,012,591.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>622</b>   | <b>\$75,012,591.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FF69    | Unavailable |  | 1,137        | \$123,151,846.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,137</b> | <b>\$123,151,846.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FF77    | Unavailable |  | 376          | \$43,822,831.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>376</b>   | <b>\$43,822,831.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FF85    | Unavailable |  | 18           | \$1,218,051.26          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,218,051.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FFC6    | Unavailable |  | 43           | \$5,454,812.28          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>    | <b>\$5,454,812.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FFD4    | Unavailable |  | 38           | \$4,387,544.12          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>    | <b>\$4,387,544.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FFN2    | Unavailable |  | 69           | \$7,553,905.83          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>    | <b>\$7,553,905.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FG68    | Unavailable |  | 92           | \$12,282,326.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>    | <b>\$12,282,326.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FG84    | Unavailable |  | 57           | \$7,340,574.81          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>57</b>  | <b>\$7,340,574.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FGD3    | Unavailable |  | 20         | \$1,583,823.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,583,823.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FGE1    | Unavailable |  | 138        | \$17,006,148.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$17,006,148.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FGM3    | Unavailable |  | 18         | \$1,289,359.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,289,359.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FGR2    | Unavailable |  | 18         | \$2,096,995.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,096,995.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FGS0    | Unavailable |  | 35         | \$3,394,782.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,394,782.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FGU5    | Unavailable |  | 29         | \$2,644,463.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,644,463.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FJ40    | Unavailable |  | 27         | \$3,017,328.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,017,328.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FJZ1    | Unavailable |  | 14         | \$1,405,958.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,405,958.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FKC0    | Unavailable |  | 62         | \$6,526,460.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,526,460.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FLL9    | Unavailable |  | 55         | \$5,780,640.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,780,640.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FN37    | Unavailable |  | 43         | \$4,987,713.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,987,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FN45    | Unavailable |  | 16         | \$2,001,960.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,001,960.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FNN3    | Unavailable |  | 42         | \$5,049,975.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,049,975.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FPT8    | Unavailable |  | 559        | \$62,030,852.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>559</b> | <b>\$62,030,852.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FPU5    | Unavailable |  | 90         | \$11,111,362.14        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>90</b>  | <b>\$11,111,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FQK6    | Unavailable |  | 30         | \$3,020,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,020,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FQL4    | Unavailable |  | 22         | \$2,002,734.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,002,734.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FQN0    | Unavailable |  | 19         | \$1,993,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,993,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FR33    | Unavailable |  | 53         | \$5,317,934.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,317,934.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FRM1    | Unavailable |  | 51         | \$5,369,106.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,369,106.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FRN9    | Unavailable |  | 39         | \$4,518,325.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,518,325.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FRP4    | Unavailable |  | 16         | \$1,487,376.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,487,376.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FRQ2    | Unavailable |  | 35         | \$4,004,761.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,004,761.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FRW9    | Unavailable |  | 42         | \$4,503,020.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,503,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FRX7    | Unavailable |  | 20         | \$2,340,094.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,340,094.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FS57    | Unavailable |  | 28         | \$1,439,392.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,439,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FT98    | Unavailable |  | 31         | \$1,866,689.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$1,866,689.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FTH0    | Unavailable |  | 21         | \$2,509,953.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,509,953.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FU96    | Unavailable |  | 196        | \$21,561,498.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$21,561,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FUL9    | Unavailable |  | 86         | \$10,219,471.76        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>86</b>  | <b>\$10,219,471.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FUN5    | Unavailable |  | 33         | \$3,479,555.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,479,555.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FUS4    | Unavailable |  | 39         | \$4,078,165.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,078,165.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FUY1    | Unavailable |  | 24         | \$2,039,014.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,039,014.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FVA2    | Unavailable |  | 107        | \$10,782,523.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,782,523.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FVB0    | Unavailable |  | 119        | \$10,291,605.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>119</b> | <b>\$10,291,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FVD6    | Unavailable |  | 49         | \$4,078,123.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,078,123.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FXN2    | Unavailable |  | 68         | \$9,481,448.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$9,481,448.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FXP7    | Unavailable |  | 211        | \$26,009,316.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>211</b> | <b>\$26,009,316.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G4W2    | Unavailable |  | 37         | \$4,154,835.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,154,835.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G5L5    | Unavailable |  | 58         | \$5,075,675.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,075,675.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G5P6    | Unavailable |  | 29         | \$3,008,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,008,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G5Y7    | Unavailable |  | 65         | \$8,453,465.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,453,465.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G7C3    | Unavailable |  | 11         | \$1,120,998.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,120,998.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G7E9    | Unavailable |  | 26         | \$2,814,839.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,814,839.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GAJ4    | Unavailable |  | 97         | \$9,830,306.60         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,830,306.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GD28    | Unavailable |  | 149        | \$14,059,146.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>149</b> | <b>\$14,059,146.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GD36    | Unavailable |  | 129        | \$13,591,875.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$13,591,875.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GDZ5    | Unavailable |  | 187        | \$21,761,640.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$21,761,640.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GE68    | Unavailable |  | 29         | \$3,392,153.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,392,153.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GEF8    | Unavailable |  | 54         | \$5,999,157.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,999,157.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GF34    | Unavailable |  | 90         | \$12,775,334.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$12,775,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GF59    | Unavailable |  | 25         | \$3,386,034.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,386,034.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GFD2    | Unavailable |  | 99         | \$10,176,083.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,176,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GFF7    | Unavailable |  | 13         | \$1,113,510.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,113,510.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GFJ9    | Unavailable |  | 24         | \$2,427,110.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,427,110.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GFL4    | Unavailable |  | 381        | \$37,507,066.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>381</b> | <b>\$37,507,066.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GFM2    | Unavailable |  | 49         | \$3,746,799.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,746,799.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GFP5    | Unavailable |  | 446        | \$50,432,951.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>446</b> | <b>\$50,432,951.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GG74    | Unavailable |  | 22         | \$2,075,814.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,075,814.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GGB5    | Unavailable |  | 7          | \$1,003,097.62         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,003,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GGD1    | Unavailable |  | 75         | \$10,012,588.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$10,012,588.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GGJ8    | Unavailable |  | 111        | \$15,109,565.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>111</b> | <b>\$15,109,565.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GGM1    | Unavailable |  | 75         | \$10,023,716.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$10,023,716.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GHC2    | Unavailable |  | 43         | \$5,088,070.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,088,070.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GHM0    | Unavailable |  | 28         | \$2,603,772.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,603,772.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GJ97    | Unavailable |  | 43         | \$4,282,998.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,282,998.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GJF3    | Unavailable |  | 31         | \$2,878,961.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,878,961.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GK38    | Unavailable |  | 18         | \$1,029,962.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,029,962.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GKL8    | Unavailable |  | 31         | \$3,515,105.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,515,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GLX1    | Unavailable |  | 11         | \$1,009,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GLZ6    | Unavailable |  | 12         | \$1,001,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,001,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GN50    | Unavailable |  | 68         | \$7,620,203.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,620,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GN76    | Unavailable |  | 41         | \$3,659,591.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,659,591.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GN84    | Unavailable |  | 56         | \$4,911,726.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,911,726.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GNE1    | Unavailable |  | 48         | \$4,205,655.71         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,205,655.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GQ32    | Unavailable |  | 71         | \$6,945,807.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,945,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GQ57    | Unavailable |  | 14         | \$1,215,079.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,215,079.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GQY4    | Unavailable |  | 71         | \$8,932,793.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$8,932,793.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GQZ1    | Unavailable |  | 164        | \$19,753,578.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$19,753,578.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GRU1    | Unavailable |  | 21         | \$2,010,756.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,010,756.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GW50    | Unavailable |  | 11         | \$658,509.20           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$658,509.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GW84    | Unavailable |  | 82         | \$9,999,657.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,999,657.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GWZ4    | Unavailable |  | 26         | \$2,003,473.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,003,473.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GXA8    | Unavailable |  | 13         | \$751,312.28           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$751,312.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GXN0    | Unavailable |  | 92         | \$11,700,812.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$11,700,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GXP5    | Unavailable |  | 143        | \$14,465,491.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>143</b> | <b>\$14,465,491.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GYU3    | Unavailable |  | 33         | \$3,548,590.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,548,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GYU5    | Unavailable |  | 46         | \$4,799,376.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,799,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376H6G3    | Unavailable |  | 5          | \$283,815.96           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$283,815.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376H6K4    | Unavailable |  | 6          | \$868,199.46           | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>6</b>     | <b>\$868,199.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HCB7    | Unavailable |  | 7            | \$335,383.04            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>     | <b>\$335,383.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HH71    | Unavailable |  | 10           | \$1,161,200.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,161,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HMA8    | Unavailable |  | 117          | \$13,777,739.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b>   | <b>\$13,777,739.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HMB6    | Unavailable |  | 40           | \$4,201,321.24          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>    | <b>\$4,201,321.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HPF4    | Unavailable |  | 959          | \$129,688,887.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>959</b>   | <b>\$129,688,887.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HX40    | Unavailable |  | 113          | \$10,754,400.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b>   | <b>\$10,754,400.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HX65    | Unavailable |  | 87           | \$8,543,338.05          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>    | <b>\$8,543,338.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HXU2    | Unavailable |  | 36           | \$1,378,612.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$1,378,612.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HXV0    | Unavailable |  | 12           | \$733,889.23            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$733,889.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JAH2    | Unavailable |  | 105          | \$11,522,354.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b>   | <b>\$11,522,354.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JAK5    | Unavailable |  | 304          | \$30,436,808.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>304</b>   | <b>\$30,436,808.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JAL3    | Unavailable |  | 1,017        | \$85,557,573.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,017</b> | <b>\$85,557,573.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JBR9    | Unavailable |  | 28           | \$3,287,619.34          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$3,287,619.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JER6    | Unavailable |  | 20           | \$1,731,331.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,731,331.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JEW5    | Unavailable |  | 10           | \$1,008,540.39          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,008,540.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JG52    | Unavailable |  | 303        | \$35,527,055.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>303</b> | <b>\$35,527,055.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JHT9    | Unavailable |  | 51         | \$5,991,330.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,991,330.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JHV4    | Unavailable |  | 36         | \$3,568,711.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,568,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JJ91    | Unavailable |  | 13         | \$850,357.51           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$850,357.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JKA6    | Unavailable |  | 11         | \$742,836.14           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$742,836.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JMA4    | Unavailable |  | 63         | \$4,513,268.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$4,513,268.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JML0    | Unavailable |  | 33         | \$2,247,275.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,247,275.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JQD4    | Unavailable |  | 48         | \$4,910,973.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,910,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376K4P8    | Unavailable |  | 8          | \$981,228.78           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$981,228.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376K4Q6    | Unavailable |  | 79         | \$5,777,941.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$5,777,941.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376K5D4    | Unavailable |  | 25         | \$945,238.47           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$945,238.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376K5G7    | Unavailable |  | 25         | \$1,057,418.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,057,418.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EH30    | Unavailable |  | 243        | \$22,016,427.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b> | <b>\$22,016,427.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EH71    | Unavailable |  | 311        | \$35,099,086.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>311</b> | <b>\$35,099,086.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EHP1    | Unavailable |  | 263        | \$25,048,511.39        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>263</b>   | <b>\$25,048,511.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EHW6    | Unavailable |  | 565          | \$50,015,032.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>565</b>   | <b>\$50,015,032.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EHX4    | Unavailable |  | 2,079        | \$200,007,932.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,079</b> | <b>\$200,007,932.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FN32    | Unavailable |  | 1,489        | \$144,971,099.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,489</b> | <b>\$144,971,099.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FNR9    | Unavailable |  | 4,435        | \$456,558,282.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4,435</b> | <b>\$456,558,282.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FNS7    | Unavailable |  | 2,419        | \$283,591,310.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,419</b> | <b>\$283,591,310.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FP30    | Unavailable |  | 469          | \$64,753,719.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>469</b>   | <b>\$64,753,719.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FPP1    | Unavailable |  | 426          | \$50,673,181.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>426</b>   | <b>\$50,673,181.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQ88    | Unavailable |  | 57           | \$6,800,739.54          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>    | <b>\$6,800,739.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FRG9    | Unavailable |  | 13           | \$1,772,335.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,772,335.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FZH8    | Unavailable |  | 349          | \$46,833,435.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>349</b>   | <b>\$46,833,435.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31373QSQ0    | Unavailable |  | 9            | \$415,576.52            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$415,576.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374L2T2    | Unavailable |  | 8            | \$1,057,950.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,057,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUP9    | Unavailable |  | 25           | \$1,833,901.28          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>    | <b>\$1,833,901.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374LUQ7    | Unavailable |  | 28           | \$1,981,198.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$1,981,198.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6Y1    | Unavailable |  | 16           | \$1,120,460.28          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,120,460.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X6Z8    | Unavailable |  | 15         | \$1,058,257.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,058,257.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XKP4    | Unavailable |  | 21         | \$2,006,950.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,006,950.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XKS8    | Unavailable |  | 17         | \$1,513,039.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,513,039.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XKT6    | Unavailable |  | 9          | \$1,006,962.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,006,962.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374XN97    | Unavailable |  | 36         | \$3,220,098.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,220,098.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CYX7    | Unavailable |  | 50         | \$4,601,368.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,601,368.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375NLC3    | Unavailable |  | 48         | \$4,058,234.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,058,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UET8    | Unavailable |  | 307        | \$30,692,642.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>307</b> | <b>\$30,692,642.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UQ24    | Unavailable |  | 117        | \$9,908,884.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$9,908,884.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UQ40    | Unavailable |  | 64         | \$6,220,133.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,220,133.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UQ73    | Unavailable |  | 670        | \$65,450,372.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>670</b> | <b>\$65,450,372.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375URC1    | Unavailable |  | 120        | \$9,904,472.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$9,904,472.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375URP2    | Unavailable |  | 40         | \$6,057,313.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$6,057,313.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UVA0    | Unavailable |  | 23         | \$2,232,605.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,232,605.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UVF9    | Unavailable |  | 30         | \$3,032,074.75         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,032,074.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375UVH5    | Unavailable |  | 41         | \$3,949,745.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,949,745.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VA29    | Unavailable |  | 28         | \$3,503,963.96          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,503,963.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VE82    | Unavailable |  | 30         | \$3,521,077.06          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,521,077.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VFA6    | Unavailable |  | 47         | \$5,517,637.77          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,517,637.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VFB4    | Unavailable |  | 552        | \$71,900,864.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>552</b> | <b>\$71,900,864.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VFC2    | Unavailable |  | 777        | \$100,318,285.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>777</b> | <b>\$100,318,285.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VY72    | Unavailable |  | 84         | \$7,923,411.22          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,923,411.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZA4    | Unavailable |  | 108        | \$10,099,200.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,099,200.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZB2    | Unavailable |  | 97         | \$12,101,768.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$12,101,768.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZC0    | Unavailable |  | 95         | \$10,093,271.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,093,271.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZD8    | Unavailable |  | 37         | \$3,523,033.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,523,033.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WCB5    | Unavailable |  | 485        | \$53,135,428.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>485</b> | <b>\$53,135,428.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQT1    | Unavailable |  | 183        | \$14,365,716.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$14,365,716.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQU8    | Unavailable |  | 231        | \$19,884,116.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b> | <b>\$19,884,116.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQV6    | Unavailable |  | 326        | \$27,241,150.14         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>326</b> | <b>\$27,241,150.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WQW4    | Unavailable |  | 171        | \$12,962,543.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>171</b> | <b>\$12,962,543.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XBT5    | Unavailable |  | 154        | \$19,946,527.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$19,946,527.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XRM3    | Unavailable |  | 48         | \$5,521,897.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,521,897.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XZH5    | Unavailable |  | 16         | \$1,000,986.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,000,986.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XZQ5    | Unavailable |  | 22         | \$1,508,705.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,508,705.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YAW7    | Unavailable |  | 20         | \$1,989,327.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,989,327.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YWT0    | Unavailable |  | 157        | \$17,270,160.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$17,270,160.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AE20    | Unavailable |  | 199        | \$19,837,451.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>199</b> | <b>\$19,837,451.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AE38    | Unavailable |  | 183        | \$19,870,573.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$19,870,573.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AE46    | Unavailable |  | 200        | \$19,803,475.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>200</b> | <b>\$19,803,475.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AE95    | Unavailable |  | 155        | \$19,872,890.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$19,872,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AEZ7    | Unavailable |  | 198        | \$21,846,063.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$21,846,063.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFA1    | Unavailable |  | 193        | \$21,840,229.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>193</b> | <b>\$21,840,229.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFD5    | Unavailable |  | 13         | \$1,353,386.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,353,386.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFG8    | Unavailable |  | 246        | \$24,772,879.31        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>246</b> | <b>\$24,772,879.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFH6    | Unavailable |  | 187        | \$19,805,399.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>187</b> | <b>\$19,805,399.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFK9    | Unavailable |  | 162        | \$19,859,751.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$19,859,751.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AFN3    | Unavailable |  | 79         | \$5,026,560.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$5,026,560.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AYH5    | Unavailable |  | 79         | \$8,831,222.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,831,222.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AYM4    | Unavailable |  | 70         | \$7,925,510.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,925,510.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BAM8    | Unavailable |  | 59         | \$3,399,331.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$3,399,331.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C2E3    | Unavailable |  | 63         | \$7,544,885.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,544,885.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C2F0    | Unavailable |  | 134        | \$12,623,143.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$12,623,143.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CT46    | Unavailable |  | 179        | \$17,693,937.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>179</b> | <b>\$17,693,937.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CT87    | Unavailable |  | 353        | \$41,311,663.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>353</b> | <b>\$41,311,663.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CT95    | Unavailable |  | 34         | \$3,385,267.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,385,267.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CUD4    | Unavailable |  | 68         | \$8,241,274.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,241,274.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CWJ9    | Unavailable |  | 65         | \$7,196,900.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$7,196,900.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DDM1    | Unavailable |  | 93         | \$9,983,972.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,983,972.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DDP4    | Unavailable |  | 91         | \$10,083,535.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>91</b>  | <b>\$10,083,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DDR0    | Unavailable |  | 96         | \$9,972,781.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,972,781.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DRP9    | Unavailable |  | 56         | \$5,350,113.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,350,113.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E2X7    | Unavailable |  | 38         | \$5,028,758.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,028,758.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E2Z2    | Unavailable |  | 90         | \$9,988,708.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,988,708.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E3B4    | Unavailable |  | 61         | \$5,014,512.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,014,512.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E3C2    | Unavailable |  | 51         | \$4,971,031.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,971,031.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4N7    | Unavailable |  | 49         | \$2,887,193.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$2,887,193.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E4P2    | Unavailable |  | 49         | \$8,088,800.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$8,088,800.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E6Q8    | Unavailable |  | 16         | \$1,993,869.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,993,869.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E6X3    | Unavailable |  | 49         | \$5,011,372.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,011,372.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EDA5    | Unavailable |  | 10         | \$1,009,087.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,009,087.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EDC1    | Unavailable |  | 129        | \$12,873,944.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$12,873,944.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUU2    | Unavailable |  | 25         | \$1,300,910.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,300,910.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUV0    | Unavailable |  | 8          | \$480,986.24           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$480,986.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EX54    | Unavailable |  | 106        | \$13,290,036.67        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>106</b> | <b>\$13,290,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EX70    | Unavailable |  | 98         | \$8,668,687.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$8,668,687.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EZW3    | Unavailable |  | 107        | \$10,029,040.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,029,040.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F3W5    | Unavailable |  | 128        | \$14,402,308.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$14,402,308.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5Q6    | Unavailable |  | 105        | \$10,026,015.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>105</b> | <b>\$10,026,015.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5U7    | Unavailable |  | 155        | \$15,088,388.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$15,088,388.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5V5    | Unavailable |  | 103        | \$10,028,906.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,028,906.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5W3    | Unavailable |  | 55         | \$5,034,695.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,034,695.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5Y9    | Unavailable |  | 173        | \$14,027,008.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$14,027,008.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F5Z6    | Unavailable |  | 32         | \$4,222,750.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,222,750.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F6A0    | Unavailable |  | 25         | \$2,488,598.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,488,598.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FL47    | Unavailable |  | 33         | \$4,198,845.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,198,845.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FLZ8    | Unavailable |  | 50         | \$6,080,494.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,080,494.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FPM3    | Unavailable |  | 26         | \$3,002,300.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,002,300.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FPQ4    | Unavailable |  | 33         | \$4,013,725.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,013,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FRA7    | Unavailable |  | 19         | \$1,538,180.23         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,538,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FTS6    | Unavailable |  | 7          | \$1,005,995.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,005,995.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G5W1    | Unavailable |  | 20         | \$2,010,559.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,010,559.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376G7L3    | Unavailable |  | 44         | \$4,748,341.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,748,341.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GAC9    | Unavailable |  | 5          | \$346,612.87           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$346,612.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GAS4    | Unavailable |  | 8          | \$1,002,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,002,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GGW9    | Unavailable |  | 76         | \$9,991,472.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$9,991,472.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GGX7    | Unavailable |  | 76         | \$10,036,481.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$10,036,481.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GK61    | Unavailable |  | 110        | \$11,778,011.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,778,011.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GK87    | Unavailable |  | 52         | \$5,782,516.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,782,516.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GK95    | Unavailable |  | 67         | \$5,882,764.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$5,882,764.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GL45    | Unavailable |  | 27         | \$2,601,920.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,601,920.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GL52    | Unavailable |  | 15         | \$1,407,073.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,407,073.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GLB9    | Unavailable |  | 114        | \$10,437,214.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$10,437,214.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GLC7    | Unavailable |  | 52         | \$5,511,416.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,511,416.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GSR7    | Unavailable |  | 20         | \$1,985,631.59         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,985,631.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GVH5    | Unavailable |  | 65         | \$8,057,853.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,057,853.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GY33    | Unavailable |  | 27         | \$3,029,959.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,029,959.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HA37    | Unavailable |  | 118        | \$10,592,490.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$10,592,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HA45    | Unavailable |  | 63         | \$5,121,924.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,121,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HA60    | Unavailable |  | 229        | \$22,351,497.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>229</b> | <b>\$22,351,497.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HA78    | Unavailable |  | 31         | \$2,419,431.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,419,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAD5    | Unavailable |  | 65         | \$6,624,699.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,624,699.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAE3    | Unavailable |  | 177        | \$15,599,774.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>177</b> | <b>\$15,599,774.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAG8    | Unavailable |  | 162        | \$16,843,654.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$16,843,654.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAH6    | Unavailable |  | 237        | \$26,269,306.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>237</b> | <b>\$26,269,306.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAP8    | Unavailable |  | 60         | \$6,534,148.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,534,148.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAT0    | Unavailable |  | 173        | \$19,984,701.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$19,984,701.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAU7    | Unavailable |  | 173        | \$16,501,880.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$16,501,880.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HAV5    | Unavailable |  | 48         | \$5,306,453.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,306,453.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HCN1    | Unavailable |  | 17         | \$1,986,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,986,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HCR2    | Unavailable |  | 13         | \$1,512,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,512,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HCU5    | Unavailable |  | 40         | \$5,149,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,149,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HFU2    | Unavailable |  | 25         | \$2,503,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,503,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HQ30    | Unavailable |  | 38         | \$4,066,457.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,066,457.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HQY2    | Unavailable |  | 94         | \$11,031,787.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$11,031,787.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HR70    | Unavailable |  | 411        | \$40,378,304.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>411</b> | <b>\$40,378,304.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRA3    | Unavailable |  | 85         | \$10,929,016.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$10,929,016.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRE5    | Unavailable |  | 135        | \$8,074,300.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$8,074,300.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRG0    | Unavailable |  | 163        | \$20,195,019.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>163</b> | <b>\$20,195,019.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRH8    | Unavailable |  | 181        | \$18,176,405.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$18,176,405.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRK1    | Unavailable |  | 266        | \$30,251,680.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>266</b> | <b>\$30,251,680.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRN5    | Unavailable |  | 24         | \$2,184,562.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,184,562.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRQ8    | Unavailable |  | 28         | \$3,024,584.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,024,584.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HRU9    | Unavailable |  | 181        | \$20,190,517.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$20,190,517.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HXN8    | Unavailable |  | 18         | \$1,985,815.83         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,985,815.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HXP3    | Unavailable |  | 43         | \$3,993,959.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,993,959.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYA5    | Unavailable |  | 40         | \$3,487,887.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,487,887.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYB3    | Unavailable |  | 134        | \$13,575,673.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$13,575,673.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYE7    | Unavailable |  | 178        | \$18,699,940.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$18,699,940.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYF4    | Unavailable |  | 201        | \$19,838,733.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>201</b> | <b>\$19,838,733.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JCV9    | Unavailable |  | 31         | \$5,235,146.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,235,146.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JD48    | Unavailable |  | 207        | \$30,218,186.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>207</b> | <b>\$30,218,186.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JD89    | Unavailable |  | 354        | \$25,142,810.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>354</b> | <b>\$25,142,810.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JE88    | Unavailable |  | 16         | \$1,017,101.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,017,101.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JES4    | Unavailable |  | 254        | \$33,908,019.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>254</b> | <b>\$33,908,019.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JET2    | Unavailable |  | 294        | \$35,661,284.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>294</b> | <b>\$35,661,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JEU9    | Unavailable |  | 533        | \$72,614,185.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>533</b> | <b>\$72,614,185.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JEV7    | Unavailable |  | 443        | \$52,399,087.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>443</b> | <b>\$52,399,087.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JF87    | Unavailable |  | 13         | \$1,516,540.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,516,540.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JFA2    | Unavailable |  | 67         | \$5,341,794.63         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>67</b>  | <b>\$5,341,794.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JFG9    | Unavailable |  | 504        | \$55,203,665.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>504</b> | <b>\$55,203,665.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JFH7    | Unavailable |  | 437        | \$48,103,320.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>437</b> | <b>\$48,103,320.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JFJ3    | Unavailable |  | 223        | \$27,145,673.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>223</b> | <b>\$27,145,673.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JFK0    | Unavailable |  | 15         | \$1,039,455.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,039,455.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JG60    | Unavailable |  | 51         | \$6,105,327.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,105,327.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JGM5    | Unavailable |  | 60         | \$5,245,529.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,245,529.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JGN3    | Unavailable |  | 439        | \$55,214,955.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>439</b> | <b>\$55,214,955.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JHF9    | Unavailable |  | 42         | \$4,249,776.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,249,776.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JHJ1    | Unavailable |  | 38         | \$3,973,544.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,973,544.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JHK8    | Unavailable |  | 10         | \$1,298,870.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,298,870.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JHN2    | Unavailable |  | 162        | \$18,116,166.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>162</b> | <b>\$18,116,166.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JJK6    | Unavailable |  | 58         | \$5,073,234.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,073,234.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JK73    | Unavailable |  | 91         | \$8,686,388.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$8,686,388.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JKL2    | Unavailable |  | 15         | \$1,203,970.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,203,970.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JM89    | Unavailable |  | 162        | \$14,491,622.37        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,003,580.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376K4C7    | Unavailable |  | 18         | \$1,559,198.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,559,198.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KV29    | Unavailable |  | 170        | \$20,499,419.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$20,499,419.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KV37    | Unavailable |  | 127        | \$14,277,878.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$14,277,878.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KV45    | Unavailable |  | 115        | \$13,258,093.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>115</b> | <b>\$13,258,093.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KV52    | Unavailable |  | 40         | \$5,093,772.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,093,772.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KV78    | Unavailable |  | 22         | \$2,037,991.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,037,991.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KV86    | Unavailable |  | 213        | \$20,399,448.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>213</b> | <b>\$20,399,448.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KV94    | Unavailable |  | 183        | \$17,337,073.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$17,337,073.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KVN3    | Unavailable |  | 11         | \$1,420,763.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,420,763.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KVQ6    | Unavailable |  | 98         | \$13,257,867.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$13,257,867.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KVU7    | Unavailable |  | 161        | \$20,398,622.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b> | <b>\$20,398,622.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KVV5    | Unavailable |  | 121        | \$15,298,707.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$15,298,707.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KVV3    | Unavailable |  | 159        | \$20,399,236.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$20,399,236.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KVY9    | Unavailable |  | 172        | \$20,388,266.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b> | <b>\$20,388,266.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KVZ6    | Unavailable |  | 166        | \$20,392,365.52        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>166</b> | <b>\$20,392,365.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KW77    | Unavailable |  | 56         | \$5,099,277.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,099,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWA0    | Unavailable |  | 87         | \$9,179,193.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$9,179,193.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWB8    | Unavailable |  | 160        | \$15,297,879.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b> | <b>\$15,297,879.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWF9    | Unavailable |  | 33         | \$3,058,335.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,058,335.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWP7    | Unavailable |  | 33         | \$3,055,707.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,055,707.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWQ5    | Unavailable |  | 51         | \$4,079,583.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,079,583.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWR3    | Unavailable |  | 47         | \$3,568,322.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,568,322.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWS1    | Unavailable |  | 71         | \$6,119,094.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,119,094.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWT9    | Unavailable |  | 61         | \$5,096,413.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,096,413.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWW4    | Unavailable |  | 15         | \$1,018,832.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,018,832.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KWW2    | Unavailable |  | 16         | \$1,013,365.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,013,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KYP5    | Unavailable |  | 22         | \$1,792,252.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,792,252.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KYT7    | Unavailable |  | 94         | \$9,640,268.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$9,640,268.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KYU4    | Unavailable |  | 55         | \$5,037,388.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,037,388.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L2L7    | Unavailable |  | 17         | \$2,653,837.99         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,653,837.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L3L6    | Unavailable |  | 268        | \$24,666,663.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>268</b> | <b>\$24,666,663.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L5B6    | Unavailable |  | 10         | \$1,119,062.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,119,062.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L6E9    | Unavailable |  | 33         | \$3,213,153.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,213,153.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L6J8    | Unavailable |  | 21         | \$1,906,646.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,906,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L7M0    | Unavailable |  | 28         | \$2,912,676.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,912,676.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCA0    | Unavailable |  | 435        | \$47,207,913.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>435</b> | <b>\$47,207,913.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCB8    | Unavailable |  | 141        | \$12,901,888.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$12,901,888.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCC6    | Unavailable |  | 16         | \$1,016,479.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,016,479.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCD4    | Unavailable |  | 52         | \$3,596,748.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$3,596,748.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCG7    | Unavailable |  | 13         | \$1,560,422.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,560,422.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCJ1    | Unavailable |  | 195        | \$24,624,754.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$24,624,754.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LE26    | Unavailable |  | 44         | \$2,011,438.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$2,011,438.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LE34    | Unavailable |  | 44         | \$2,198,040.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$2,198,040.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LE42    | Unavailable |  | 42         | \$2,189,878.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,189,878.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LEU4    | Unavailable |  | 47         | \$4,064,019.89         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,064,019.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LEX8    | Unavailable |  | 54         | \$4,848,273.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,848,273.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LEZ3    | Unavailable |  | 46         | \$2,265,041.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$2,265,041.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFA7    | Unavailable |  | 77         | \$7,086,722.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,086,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFB5    | Unavailable |  | 80         | \$8,002,212.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,002,212.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFD1    | Unavailable |  | 85         | \$6,791,953.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$6,791,953.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFE9    | Unavailable |  | 130        | \$7,861,649.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$7,861,649.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFF6    | Unavailable |  | 365        | \$48,996,025.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>365</b> | <b>\$48,996,025.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFG4    | Unavailable |  | 83         | \$5,797,782.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$5,797,782.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFH2    | Unavailable |  | 139        | \$8,287,937.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>139</b> | <b>\$8,287,937.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFJ8    | Unavailable |  | 195        | \$25,256,654.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$25,256,654.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LGW8    | Unavailable |  | 11         | \$992,279.26           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$992,279.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LH49    | Unavailable |  | 20         | \$2,001,890.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,001,890.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LH56    | Unavailable |  | 26         | \$2,517,645.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,517,645.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LHH0    | Unavailable |  | 82         | \$8,002,768.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,002,768.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LJN5    | Unavailable |  | 32         | \$2,977,692.52         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,977,692.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LJU9    | Unavailable |  | 22         | \$2,973,588.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,973,588.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LJY1    | Unavailable |  | 38         | \$3,018,676.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,018,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LLF9    | Unavailable |  | 120        | \$10,214,030.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>120</b> | <b>\$10,214,030.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LLK8    | Unavailable |  | 110        | \$10,178,472.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,178,472.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LML5    | Unavailable |  | 45         | \$5,046,671.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,046,671.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LMP6    | Unavailable |  | 8          | \$1,005,032.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,005,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LN91    | Unavailable |  | 113        | \$9,904,839.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>113</b> | <b>\$9,904,839.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LPB4    | Unavailable |  | 51         | \$5,043,601.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,043,601.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LPC2    | Unavailable |  | 54         | \$5,032,593.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,032,593.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LPF5    | Unavailable |  | 26         | \$3,027,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,027,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LQ98    | Unavailable |  | 39         | \$4,501,412.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,501,412.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LWR1    | Unavailable |  | 13         | \$1,568,620.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,568,620.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LWT7    | Unavailable |  | 209        | \$24,081,442.88        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$24,081,442.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LWX8    | Unavailable |  | 12         | \$735,076.41           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$735,076.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LZ56    | Unavailable |  | 20         | \$2,948,371.69         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,948,371.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376M2Q4    | Unavailable |  | 11         | \$1,031,509.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,031,509.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376M2V3    | Unavailable |  | 47         | \$6,532,200.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$6,532,200.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MAB8    | Unavailable |  | 41         | \$4,083,050.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,083,050.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MAH5    | Unavailable |  | 77         | \$8,583,058.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,583,058.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MAJ1    | Unavailable |  | 30         | \$2,990,931.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,990,931.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MC26    | Unavailable |  | 5          | \$1,011,980.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,011,980.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MC67    | Unavailable |  | 17         | \$1,704,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,704,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MCW0    | Unavailable |  | 117        | \$14,219,287.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$14,219,287.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MDB5    | Unavailable |  | 96         | \$8,956,157.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$8,956,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MDD1    | Unavailable |  | 442        | \$44,129,291.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>442</b> | <b>\$44,129,291.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MDF6    | Unavailable |  | 59         | \$7,479,287.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$7,479,287.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MDY5    | Unavailable |  | 136        | \$16,037,358.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$16,037,358.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MDZ2    | Unavailable |  | 95         | \$10,620,391.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,620,391.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MG55    | Unavailable |  | 38         | \$5,729,918.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,729,918.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MG71    | Unavailable |  | 61         | \$6,378,896.90         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,378,896.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MG89    | Unavailable |  | 54         | \$5,336,972.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,336,972.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MG97    | Unavailable |  | 239        | \$29,366,520.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>239</b> | <b>\$29,366,520.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MH21    | Unavailable |  | 263        | \$19,778,195.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>263</b> | <b>\$19,778,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MH39    | Unavailable |  | 142        | \$13,414,106.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>142</b> | <b>\$13,414,106.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MH47    | Unavailable |  | 129        | \$11,933,638.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>129</b> | <b>\$11,933,638.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MH88    | Unavailable |  | 140        | \$11,492,346.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$11,492,346.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MH96    | Unavailable |  | 128        | \$11,485,736.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$11,485,736.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHC9    | Unavailable |  | 240        | \$28,207,175.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>240</b> | <b>\$28,207,175.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHD7    | Unavailable |  | 75         | \$7,639,097.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,639,097.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHE5    | Unavailable |  | 27         | \$2,854,256.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,854,256.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHF2    | Unavailable |  | 303        | \$37,325,376.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>303</b> | <b>\$37,325,376.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHG0    | Unavailable |  | 358        | \$43,532,358.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>358</b> | <b>\$43,532,358.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHJ4    | Unavailable |  | 117        | \$10,023,859.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$10,023,859.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHL9    | Unavailable |  | 214        | \$22,699,745.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>214</b> | <b>\$22,699,745.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHM7    | Unavailable |  | 70         | \$6,300,803.75         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>70</b>  | <b>\$6,300,803.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHN5    | Unavailable |  | 89         | \$8,955,220.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,955,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHP0    | Unavailable |  | 302        | \$36,928,520.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>302</b> | <b>\$36,928,520.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHQ8    | Unavailable |  | 375        | \$40,017,797.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>375</b> | <b>\$40,017,797.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHT2    | Unavailable |  | 103        | \$10,187,772.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,187,772.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHU9    | Unavailable |  | 221        | \$23,817,611.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$23,817,611.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHX3    | Unavailable |  | 164        | \$18,104,599.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$18,104,599.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MHY1    | Unavailable |  | 78         | \$8,538,863.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,538,863.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MJB9    | Unavailable |  | 159        | \$13,613,188.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>159</b> | <b>\$13,613,188.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MJC7    | Unavailable |  | 261        | \$14,791,088.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>261</b> | <b>\$14,791,088.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MJD5    | Unavailable |  | 138        | \$12,908,287.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>138</b> | <b>\$12,908,287.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MK92    | Unavailable |  | 42         | \$4,330,686.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,330,686.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MQZ8    | Unavailable |  | 84         | \$9,820,769.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,820,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MR20    | Unavailable |  | 35         | \$4,318,067.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,318,067.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MRZ7    | Unavailable |  | 60         | \$7,830,504.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,830,504.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MS52    | Unavailable |  | 18         | \$1,902,074.54         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,902,074.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MST0    | Unavailable |  | 16         | \$2,021,299.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,021,299.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MVX7    | Unavailable |  | 13         | \$2,280,037.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,280,037.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MXR8    | Unavailable |  | 11         | \$813,376.59           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$813,376.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MYV8    | Unavailable |  | 35         | \$2,957,084.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,957,084.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MZL9    | Unavailable |  | 18         | \$2,006,015.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,006,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MZM7    | Unavailable |  | 32         | \$3,620,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,620,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MZN5    | Unavailable |  | 9          | \$587,022.39           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$587,022.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PBD6    | Unavailable |  | 32         | \$2,677,527.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,677,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PBE4    | Unavailable |  | 39         | \$3,121,286.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,121,286.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PEM3    | Unavailable |  | 144        | \$12,015,953.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$12,015,953.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PG41    | Unavailable |  | 71         | \$6,676,682.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$6,676,682.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PG58    | Unavailable |  | 181        | \$14,470,171.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$14,470,171.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PG74    | Unavailable |  | 116        | \$7,131,117.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>116</b> | <b>\$7,131,117.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PG82    | Unavailable |  | 101        | \$5,404,742.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$5,404,742.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PG90    | Unavailable |  | 63         | \$3,394,550.02         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>63</b>    | <b>\$3,394,550.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PH24    | Unavailable |  | 35           | \$3,891,290.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>    | <b>\$3,891,290.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHC2    | Unavailable |  | 285          | \$27,761,768.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>285</b>   | <b>\$27,761,768.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHD0    | Unavailable |  | 72           | \$8,423,476.52          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>    | <b>\$8,423,476.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHE8    | Unavailable |  | 18           | \$1,408,419.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,408,419.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHL2    | Unavailable |  | 45           | \$4,306,983.88          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>    | <b>\$4,306,983.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHM0    | Unavailable |  | 10           | \$1,168,796.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,168,796.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PL86    | Unavailable |  | 23           | \$1,011,176.06          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>    | <b>\$1,011,176.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PL94    | Unavailable |  | 23           | \$1,296,952.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>    | <b>\$1,296,952.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PMS1    | Unavailable |  | 825          | \$100,699,363.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>825</b>   | <b>\$100,699,363.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PMT9    | Unavailable |  | 689          | \$81,373,760.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>689</b>   | <b>\$81,373,760.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PMU6    | Unavailable |  | 851          | \$101,690,767.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>851</b>   | <b>\$101,690,767.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PMV4    | Unavailable |  | 1,098        | \$111,197,212.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>1,098</b> | <b>\$111,197,212.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PMW2    | Unavailable |  | 624          | \$67,966,702.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>624</b>   | <b>\$67,966,702.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PQ99    | Unavailable |  | 12           | \$1,538,221.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$1,538,221.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PRA5    | Unavailable |  | 132          | \$16,284,282.66         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>132</b>   | <b>\$16,284,282.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PRB3    | Unavailable |  | 339          | \$39,134,700.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>339</b>   | <b>\$39,134,700.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PRC1    | Unavailable |  | 300          | \$32,534,601.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>300</b>   | <b>\$32,534,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EHS5    | Unavailable |  | 14           | \$1,004,866.02          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,004,866.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EHU0    | Unavailable |  | 24           | \$1,506,919.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>    | <b>\$1,506,919.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FPV8    | Unavailable |  | 2,853        | \$324,222,678.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,853</b> | <b>\$324,222,678.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FPW6    | Unavailable |  | 3,324        | \$328,523,397.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3,324</b> | <b>\$328,523,397.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQD7    | Unavailable |  | 877          | \$84,235,360.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>877</b>   | <b>\$84,235,360.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQK1    | Unavailable |  | 646          | \$80,336,853.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>646</b>   | <b>\$80,336,853.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQU9    | Unavailable |  | 294          | \$32,049,445.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>294</b>   | <b>\$32,049,445.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FRX2    | Unavailable |  | 27           | \$4,045,173.66          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$4,045,173.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WNU4    | Unavailable |  | 17           | \$2,102,265.06          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>    | <b>\$2,102,265.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VGF5    | Unavailable |  | 8            | \$1,043,961.85          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,043,961.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X7B0    | Unavailable |  | 15           | \$1,066,791.38          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$1,066,791.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X7C8    | Unavailable |  | 30           | \$2,134,195.83          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>    | <b>\$2,134,195.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CZA6    | Unavailable |  | 97           | \$10,602,335.62         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,602,335.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CZB4    | Unavailable |  | 24         | \$1,381,614.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,381,614.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375MME0    | Unavailable |  | 13         | \$1,274,308.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,274,308.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375Q2L7    | Unavailable |  | 109        | \$10,896,976.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>109</b> | <b>\$10,896,976.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375URZ0    | Unavailable |  | 3          | \$389,787.73           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$389,787.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VA45    | Unavailable |  | 209        | \$22,823,306.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>209</b> | <b>\$22,823,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZL0    | Unavailable |  | 53         | \$6,055,193.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,055,193.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZQ9    | Unavailable |  | 165        | \$19,803,480.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$19,803,480.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZR7    | Unavailable |  | 19         | \$2,009,877.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,009,877.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZS5    | Unavailable |  | 112        | \$11,902,888.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>112</b> | <b>\$11,902,888.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZW6    | Unavailable |  | 20         | \$1,991,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,991,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZY2    | Unavailable |  | 48         | \$4,950,285.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,950,285.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VZZ9    | Unavailable |  | 108        | \$9,901,062.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$9,901,062.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XBU2    | Unavailable |  | 36         | \$5,006,331.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,006,331.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XBV0    | Unavailable |  | 78         | \$9,907,418.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,907,418.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XEJ4    | Unavailable |  | 33         | \$4,305,553.70         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>33</b>  | <b>\$4,305,553.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XEK1    | Unavailable |  | 36         | \$4,754,940.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,754,940.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XZW2    | Unavailable |  | 14         | \$1,004,410.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,004,410.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375YD53    | Unavailable |  | 9          | \$1,007,272.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,272.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376AQG6    | Unavailable |  | 38         | \$3,269,711.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,269,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ATB4    | Unavailable |  | 65         | \$4,252,567.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$4,252,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BAR7    | Unavailable |  | 60         | \$3,080,890.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$3,080,890.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376BAS5    | Unavailable |  | 45         | \$2,599,397.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$2,599,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CKN3    | Unavailable |  | 23         | \$1,040,914.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,040,914.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CUE2    | Unavailable |  | 39         | \$3,777,891.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,777,891.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CWK6    | Unavailable |  | 397        | \$49,938,709.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>397</b> | <b>\$49,938,709.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CXQ2    | Unavailable |  | 28         | \$3,744,434.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,744,434.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376D7G1    | Unavailable |  | 59         | \$5,064,225.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,064,225.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DRR5    | Unavailable |  | 62         | \$6,503,082.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,503,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DRU8    | Unavailable |  | 13         | \$1,023,133.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,023,133.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E2E9    | Unavailable |  | 95         | \$9,980,468.63         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>95</b>  | <b>\$9,980,468.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E3J7    | Unavailable |  | 101        | \$9,921,494.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$9,921,494.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E3U2    | Unavailable |  | 43         | \$4,980,100.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,980,100.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376E3V0    | Unavailable |  | 22         | \$2,005,037.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,005,037.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EDF4    | Unavailable |  | 36         | \$3,968,989.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,968,989.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ET42    | Unavailable |  | 434        | \$50,095,422.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>434</b> | <b>\$50,095,422.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUW8    | Unavailable |  | 19         | \$1,021,800.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,021,800.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EUX6    | Unavailable |  | 11         | \$489,527.08           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$489,527.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EVS6    | Unavailable |  | 61         | \$7,349,989.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,349,989.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EX96    | Unavailable |  | 262        | \$33,985,411.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>262</b> | <b>\$33,985,411.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EYF1    | Unavailable |  | 79         | \$5,839,431.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$5,839,431.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EYM6    | Unavailable |  | 18         | \$1,131,738.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,131,738.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F6G7    | Unavailable |  | 168        | \$20,187,994.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$20,187,994.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F6H5    | Unavailable |  | 168        | \$14,888,867.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>168</b> | <b>\$14,888,867.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F6L6    | Unavailable |  | 205        | \$19,869,585.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$19,869,585.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376F6N2    | Unavailable |  | 79         | \$7,984,662.32         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>79</b>  | <b>\$7,984,662.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FM61    | Unavailable |  | 231        | \$25,028,228.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b> | <b>\$25,028,228.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FMB0    | Unavailable |  | 63         | \$8,291,155.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$8,291,155.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GEH4    | Unavailable |  | 11         | \$1,001,946.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,001,946.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GL78    | Unavailable |  | 20         | \$2,429,995.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,429,995.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GS22    | Unavailable |  | 22         | \$1,990,456.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,990,456.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GS97    | Unavailable |  | 12         | \$1,003,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,003,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376H6M0    | Unavailable |  | 205        | \$21,270,552.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$21,270,552.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HJF1    | Unavailable |  | 11         | \$1,186,721.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,186,721.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HS20    | Unavailable |  | 346        | \$22,202,246.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>346</b> | <b>\$22,202,246.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HS38    | Unavailable |  | 205        | \$25,129,040.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>205</b> | <b>\$25,129,040.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HS61    | Unavailable |  | 11         | \$1,276,586.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,276,586.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HS95    | Unavailable |  | 279        | \$28,226,828.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>279</b> | <b>\$28,226,828.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HSD6    | Unavailable |  | 169        | \$17,831,732.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$17,831,732.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HSF1    | Unavailable |  | 321        | \$38,646,812.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>321</b> | <b>\$38,646,812.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HSG9    | Unavailable |  | 334        | \$39,671,049.14        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>334</b> | <b>\$39,671,049.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HSJ3    | Unavailable |  | 157        | \$20,187,251.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>157</b> | <b>\$20,187,251.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HSN4    | Unavailable |  | 272        | \$29,722,177.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>272</b> | <b>\$29,722,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HSP9    | Unavailable |  | 181        | \$19,834,667.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>181</b> | <b>\$19,834,667.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HTC7    | Unavailable |  | 16         | \$1,930,714.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,930,714.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HTF0    | Unavailable |  | 235        | \$30,229,062.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>235</b> | <b>\$30,229,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HTK9    | Unavailable |  | 121        | \$11,899,693.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>121</b> | <b>\$11,899,693.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HTW3    | Unavailable |  | 82         | \$10,098,459.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,098,459.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HTX1    | Unavailable |  | 134        | \$15,146,868.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$15,146,868.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HTY9    | Unavailable |  | 94         | \$10,097,210.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,097,210.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYM9    | Unavailable |  | 92         | \$9,020,134.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$9,020,134.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYN7    | Unavailable |  | 173        | \$19,491,246.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$19,491,246.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYP2    | Unavailable |  | 63         | \$5,779,422.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,779,422.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYR8    | Unavailable |  | 132        | \$12,985,533.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$12,985,533.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HZ22    | Unavailable |  | 158        | \$11,934,489.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>158</b> | <b>\$11,934,489.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HZS5    | Unavailable |  | 171        | \$13,985,155.34        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>171</b> | <b>\$13,985,155.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HZX4    | Unavailable |  | 253        | \$19,846,871.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>253</b> | <b>\$19,846,871.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HZY2    | Unavailable |  | 243        | \$20,027,916.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>243</b> | <b>\$20,027,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JD71    | Unavailable |  | 322        | \$25,134,063.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>322</b> | <b>\$25,134,063.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JJP5    | Unavailable |  | 38         | \$4,240,248.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,240,248.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JNH8    | Unavailable |  | 11         | \$1,344,843.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,344,843.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JNW5    | Unavailable |  | 326        | \$45,639,518.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>326</b> | <b>\$45,639,518.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JNX3    | Unavailable |  | 351        | \$48,119,807.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>351</b> | <b>\$48,119,807.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JP37    | Unavailable |  | 76         | \$7,050,501.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$7,050,501.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376K5T9    | Unavailable |  | 9          | \$1,001,213.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,001,213.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KY67    | Unavailable |  | 27         | \$2,476,239.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,476,239.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KY91    | Unavailable |  | 25         | \$3,025,483.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,025,483.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KYL4    | Unavailable |  | 27         | \$3,054,709.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,054,709.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KYM2    | Unavailable |  | 28         | \$2,547,742.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,547,742.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KZC3    | Unavailable |  | 57         | \$5,579,303.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,579,303.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L3N2    | Unavailable |  | 202        | \$20,001,427.73        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>202</b> | <b>\$20,001,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376L3R3    | Unavailable |  | 132        | \$12,001,072.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>132</b> | <b>\$12,001,072.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCL6    | Unavailable |  | 54         | \$3,663,419.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$3,663,419.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCP7    | Unavailable |  | 171        | \$23,620,417.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>171</b> | <b>\$23,620,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LCQ5    | Unavailable |  | 141        | \$16,503,107.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$16,503,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LE59    | Unavailable |  | 52         | \$3,042,130.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$3,042,130.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LE67    | Unavailable |  | 49         | \$3,136,419.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,136,419.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LE83    | Unavailable |  | 59         | \$3,629,821.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$3,629,821.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFL3    | Unavailable |  | 166        | \$19,448,580.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>166</b> | <b>\$19,448,580.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFM1    | Unavailable |  | 336        | \$20,019,853.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>336</b> | <b>\$20,019,853.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFP4    | Unavailable |  | 390        | \$50,119,059.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>390</b> | <b>\$50,119,059.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFS8    | Unavailable |  | 83         | \$4,735,922.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$4,735,922.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LJ39    | Unavailable |  | 73         | \$6,942,257.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$6,942,257.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LJ54    | Unavailable |  | 30         | \$1,985,700.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,985,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LJ88    | Unavailable |  | 17         | \$2,001,084.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,001,084.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LMW1    | Unavailable |  | 87         | \$10,038,666.97        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,038,666.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LMZ4    | Unavailable |  | 52         | \$4,997,423.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,997,423.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LNA8    | Unavailable |  | 57         | \$4,952,194.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,952,194.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LNB6    | Unavailable |  | 92         | \$10,011,606.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,011,606.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LNH3    | Unavailable |  | 50         | \$4,982,545.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,982,545.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LU69    | Unavailable |  | 807        | \$50,165,187.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>807</b> | <b>\$50,165,187.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LUJ1    | Unavailable |  | 73         | \$8,739,598.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,739,598.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LVN1    | Unavailable |  | 25         | \$2,937,081.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,937,081.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LVR2    | Unavailable |  | 29         | \$3,303,881.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,303,881.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LW26    | Unavailable |  | 31         | \$3,023,813.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,023,813.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376M2M3    | Unavailable |  | 10         | \$712,436.83           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$712,436.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MD58    | Unavailable |  | 118        | \$12,422,025.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>118</b> | <b>\$12,422,025.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MD66    | Unavailable |  | 153        | \$17,126,440.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>153</b> | <b>\$17,126,440.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MJL7    | Unavailable |  | 77         | \$8,653,680.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,653,680.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MJM5    | Unavailable |  | 47         | \$5,048,712.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,048,712.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ML67    | Unavailable |  | 161        | \$20,232,487.19        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>161</b> | <b>\$20,232,487.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ML83    | Unavailable |  | 458        | \$51,622,202.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>458</b> | <b>\$51,622,202.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MM25    | Unavailable |  | 22         | \$1,586,618.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,586,618.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMA7    | Unavailable |  | 221        | \$22,357,847.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$22,357,847.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMH2    | Unavailable |  | 17         | \$1,995,615.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,995,615.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMJ8    | Unavailable |  | 169        | \$21,557,339.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$21,557,339.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMK5    | Unavailable |  | 33         | \$3,358,550.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,358,550.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MML3    | Unavailable |  | 617        | \$69,064,692.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>617</b> | <b>\$69,064,692.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMN9    | Unavailable |  | 190        | \$18,363,052.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>190</b> | <b>\$18,363,052.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMP4    | Unavailable |  | 151        | \$13,916,450.11        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>151</b> | <b>\$13,916,450.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMU3    | Unavailable |  | 59         | \$7,352,099.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$7,352,099.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMW9    | Unavailable |  | 176        | \$19,099,954.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,099,954.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMX7    | Unavailable |  | 72         | \$7,250,991.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,250,991.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMY5    | Unavailable |  | 47         | \$4,945,042.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,945,042.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MMZ2    | Unavailable |  | 67         | \$5,775,355.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$5,775,355.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MPJ5    | Unavailable |  | 23         | \$1,986,709.20         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,986,709.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MPL0    | Unavailable |  | 27         | \$2,983,959.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,983,959.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MT93    | Unavailable |  | 76         | \$8,131,792.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$8,131,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MTD4    | Unavailable |  | 547        | \$30,220,945.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>547</b> | <b>\$30,220,945.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MTE2    | Unavailable |  | 208        | \$13,033,130.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>208</b> | <b>\$13,033,130.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MTL6    | Unavailable |  | 155        | \$20,023,269.50        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$20,023,269.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MTT9    | Unavailable |  | 17         | \$2,083,012.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,083,012.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MTU6    | Unavailable |  | 53         | \$6,911,769.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,911,769.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MTV4    | Unavailable |  | 136        | \$14,715,118.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$14,715,118.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MUH3    | Unavailable |  | 33         | \$3,047,952.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,047,952.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MY89    | Unavailable |  | 14         | \$796,340.21           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$796,340.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2G9    | Unavailable |  | 37         | \$5,033,524.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,033,524.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2J3    | Unavailable |  | 293        | \$34,515,732.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>293</b> | <b>\$34,515,732.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2K0    | Unavailable |  | 221        | \$22,994,562.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$22,994,562.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2P9    | Unavailable |  | 68         | \$7,196,523.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,196,523.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2Q7    | Unavailable |  | 182        | \$21,058,521.35        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>182</b> | <b>\$21,058,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2R5    | Unavailable |  | 81         | \$10,305,730.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$10,305,730.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2S3    | Unavailable |  | 87         | \$8,221,842.50          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$8,221,842.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P2T1    | Unavailable |  | 47         | \$4,281,405.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,281,405.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P3C7    | Unavailable |  | 87         | \$6,993,882.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$6,993,882.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P3G8    | Unavailable |  | 102        | \$10,617,134.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,617,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P3L7    | Unavailable |  | 63         | \$5,588,441.23          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$5,588,441.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P3N3    | Unavailable |  | 17         | \$2,198,782.14          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,198,782.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P3Q6    | Unavailable |  | 8          | \$1,188,787.11          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,188,787.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376P3T0    | Unavailable |  | 25         | \$2,716,964.96          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,716,964.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PB46    | Unavailable |  | 87         | \$9,988,880.27          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$9,988,880.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PDB8    | Unavailable |  | 106        | \$13,748,540.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$13,748,540.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PDE2    | Unavailable |  | 511        | \$47,192,752.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>511</b> | <b>\$47,192,752.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PDF9    | Unavailable |  | 933        | \$101,336,377.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>933</b> | <b>\$101,336,377.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PDJ1    | Unavailable |  | 110        | \$13,626,789.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$13,626,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PDQ5    | Unavailable |  | 58         | \$5,639,724.50          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,639,724.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PEW1    | Unavailable |  | 136        | \$13,046,856.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$13,046,856.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PEX9    | Unavailable |  | 141        | \$15,437,282.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$15,437,282.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PGQ2    | Unavailable |  | 63         | \$6,029,823.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$6,029,823.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PGS8    | Unavailable |  | 62         | \$7,065,454.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,065,454.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHG3    | Unavailable |  | 28         | \$3,209,436.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,209,436.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHH1    | Unavailable |  | 31         | \$3,197,780.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,197,780.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PHJ7    | Unavailable |  | 26         | \$2,589,206.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,589,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PJP1    | Unavailable |  | 279        | \$28,826,407.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>279</b> | <b>\$28,826,407.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PLC7    | Unavailable |  | 32         | \$2,578,373.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,578,373.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PLE3    | Unavailable |  | 56         | \$5,009,613.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,009,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PLG8    | Unavailable |  | 180        | \$19,652,416.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>180</b> | <b>\$19,652,416.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PLJ2    | Unavailable |  | 32         | \$3,737,222.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,737,222.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PLX1    | Unavailable |  | 19         | \$1,153,876.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,153,876.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PM36    | Unavailable |  | 12         | \$1,007,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,007,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PMG7    | Unavailable |  | 18         | \$850,069.11           | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$850,069.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PMK8    | Unavailable |  | 14         | \$1,005,418.91          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,005,418.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PNR2    | Unavailable |  | 24         | \$1,682,209.74          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,682,209.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PNV3    | Unavailable |  | 753        | \$100,194,942.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>753</b> | <b>\$100,194,942.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PQM0    | Unavailable |  | 31         | \$2,008,367.58          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,008,367.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PR72    | Unavailable |  | 54         | \$6,526,851.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$6,526,851.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PSF3    | Unavailable |  | 9          | \$1,007,566.37          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,007,566.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PSX4    | Unavailable |  | 11         | \$1,001,084.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,001,084.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PSZ9    | Unavailable |  | 18         | \$2,003,252.80          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,003,252.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PTA3    | Unavailable |  | 198        | \$21,048,115.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$21,048,115.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PTC9    | Unavailable |  | 77         | \$6,665,256.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$6,665,256.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PV36    | Unavailable |  | 41         | \$4,078,808.86          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,078,808.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PV44    | Unavailable |  | 34         | \$3,057,548.16          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,057,548.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PV51    | Unavailable |  | 54         | \$4,586,523.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,586,523.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PV85    | Unavailable |  | 21         | \$1,527,108.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,527,108.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PWB7    | Unavailable |  | 14         | \$1,019,108.98          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,019,108.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PWF8    | Unavailable |  | 60         | \$6,118,737.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,118,737.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PWG6    | Unavailable |  | 78         | \$8,157,403.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,157,403.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PWJ0    | Unavailable |  | 16         | \$1,524,058.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,524,058.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PX91    | Unavailable |  | 21         | \$2,011,139.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,011,139.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PYA7    | Unavailable |  | 103        | \$10,314,756.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,314,756.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PYB5    | Unavailable |  | 117        | \$13,010,686.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>117</b> | <b>\$13,010,686.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PZ73    | Unavailable |  | 9          | \$1,000,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,000,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PZK4    | Unavailable |  | 72         | \$5,981,412.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$5,981,412.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PZU2    | Unavailable |  | 27         | \$2,013,276.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,013,276.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Q5C3    | Unavailable |  | 191        | \$22,041,095.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>191</b> | <b>\$22,041,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QA52    | Unavailable |  | 14         | \$1,140,445.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,140,445.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QA60    | Unavailable |  | 33         | \$2,942,236.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,942,236.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QA86    | Unavailable |  | 57         | \$4,933,101.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,933,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QA94    | Unavailable |  | 135        | \$13,014,235.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$13,014,235.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QAQ6    | Unavailable |  | 13         | \$1,129,606.34         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,129,606.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QAR4    | Unavailable |  | 14         | \$1,541,138.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,541,138.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QAU7    | Unavailable |  | 20         | \$2,549,611.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,549,611.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QAW3    | Unavailable |  | 19         | \$1,123,803.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,123,803.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QAZ6    | Unavailable |  | 73         | \$7,446,729.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,446,729.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QBA0    | Unavailable |  | 144        | \$14,862,291.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>144</b> | <b>\$14,862,291.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QBD4    | Unavailable |  | 277        | \$36,674,598.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>277</b> | <b>\$36,674,598.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QBV4    | Unavailable |  | 267        | \$36,752,045.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>267</b> | <b>\$36,752,045.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QDT7    | Unavailable |  | 15         | \$1,500,187.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,500,187.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QDU4    | Unavailable |  | 172        | \$16,309,994.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b> | <b>\$16,309,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEN9    | Unavailable |  | 155        | \$16,895,210.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>155</b> | <b>\$16,895,210.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEP4    | Unavailable |  | 99         | \$11,106,943.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$11,106,943.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEU3    | Unavailable |  | 69         | \$7,003,520.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,003,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QG31    | Unavailable |  | 58         | \$6,300,821.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,300,821.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QGH0    | Unavailable |  | 107        | \$11,075,105.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>107</b> | <b>\$11,075,105.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QHA4    | Unavailable |  | 29         | \$3,913,330.55         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,913,330.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJ38    | Unavailable |  | 15         | \$1,170,796.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,170,796.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJ46    | Unavailable |  | 8          | \$1,007,751.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,007,751.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJ53    | Unavailable |  | 16         | \$1,993,508.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,993,508.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJF1    | Unavailable |  | 16         | \$2,082,725.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,082,725.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJN4    | Unavailable |  | 189        | \$19,128,280.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>189</b> | <b>\$19,128,280.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJQ7    | Unavailable |  | 59         | \$7,119,554.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$7,119,554.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJR5    | Unavailable |  | 75         | \$10,187,299.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$10,187,299.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QJV6    | Unavailable |  | 62         | \$7,540,781.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,540,781.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QNG4    | Unavailable |  | 19         | \$2,009,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QNH2    | Unavailable |  | 32         | \$2,956,328.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,956,328.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QPA5    | Unavailable |  | 43         | \$3,010,557.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,010,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QPB3    | Unavailable |  | 44         | \$4,327,454.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,327,454.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QPC1    | Unavailable |  | 45         | \$3,298,908.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,298,908.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QPN7    | Unavailable |  | 41         | \$4,079,427.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,079,427.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QPQ0    | Unavailable |  | 43         | \$5,322,892.79         | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>96</b>  | <b>\$11,140,913.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QUB7    | Unavailable |  | 128        | \$11,097,947.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>128</b> | <b>\$11,097,947.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QUC5    | Unavailable |  | 347        | \$39,770,452.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>347</b> | <b>\$39,770,452.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QUM3    | Unavailable |  | 47         | \$6,148,895.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$6,148,895.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QUN1    | Unavailable |  | 13         | \$1,965,615.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,965,615.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QW74    | Unavailable |  | 18         | \$1,994,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,994,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QX57    | Unavailable |  | 18         | \$1,999,537.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,999,537.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QX81    | Unavailable |  | 78         | \$9,954,372.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$9,954,372.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QXB4    | Unavailable |  | 42         | \$5,923,941.81         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,923,941.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QYA5    | Unavailable |  | 78         | \$10,053,220.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$10,053,220.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QZP1    | Unavailable |  | 102        | \$10,073,897.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,073,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2A8    | Unavailable |  | 19         | \$1,535,533.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,535,533.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2B6    | Unavailable |  | 37         | \$3,874,891.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,874,891.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2C4    | Unavailable |  | 60         | \$4,100,142.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$4,100,142.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2D2    | Unavailable |  | 364        | \$36,419,339.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>364</b> | <b>\$36,419,339.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2F7    | Unavailable |  | 136        | \$9,747,856.94         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                       |             |          |               |    |          |  |
|--------------|-------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>136</b> | <b>\$9,747,856.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2G5    | Unavailable |  | 24         | \$2,974,577.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,974,577.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2J9    | Unavailable |  | 26         | \$2,313,180.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,313,180.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2K6    | Unavailable |  | 16         | \$1,314,698.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,314,698.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2L4    | Unavailable |  | 42         | \$3,203,739.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,203,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R4W8    | Unavailable |  | 38         | \$2,074,446.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$2,074,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R4X6    | Unavailable |  | 27         | \$1,502,747.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,502,747.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R4Y4    | Unavailable |  | 19         | \$1,110,090.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,110,090.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R4Z1    | Unavailable |  | 27         | \$1,398,373.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,398,373.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5A5    | Unavailable |  | 35         | \$1,886,774.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$1,886,774.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5B3    | Unavailable |  | 20         | \$1,179,446.26        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,179,446.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5D9    | Unavailable |  | 25         | \$1,307,246.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,307,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5E7    | Unavailable |  | 22         | \$1,207,176.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,207,176.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5F4    | Unavailable |  | 20         | \$1,053,645.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,053,645.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RA27    | Unavailable |  | 72         | \$7,711,943.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,711,943.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RA35    | Unavailable |  | 85         | \$6,289,713.90        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>85</b>  | <b>\$6,289,713.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RAE1    | Unavailable |  | 41         | \$2,086,735.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,086,735.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RAZ4    | Unavailable |  | 222        | \$21,857,548.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>222</b> | <b>\$21,857,548.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RE72    | Unavailable |  | 359        | \$42,177,072.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>359</b> | <b>\$42,177,072.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RFC0    | Unavailable |  | 283        | \$31,603,975.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>283</b> | <b>\$31,603,975.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RFH9    | Unavailable |  | 312        | \$32,050,035.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>312</b> | <b>\$32,050,035.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RFJ5    | Unavailable |  | 297        | \$32,506,782.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>297</b> | <b>\$32,506,782.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RFK2    | Unavailable |  | 831        | \$91,384,735.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>831</b> | <b>\$91,384,735.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RFL0    | Unavailable |  | 772        | \$82,343,351.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>772</b> | <b>\$82,343,351.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RFM8    | Unavailable |  | 768        | \$84,289,437.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>768</b> | <b>\$84,289,437.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RG21    | Unavailable |  | 164        | \$19,820,145.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>164</b> | <b>\$19,820,145.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RG54    | Unavailable |  | 11         | \$777,373.76           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$777,373.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RJX0    | Unavailable |  | 60         | \$7,105,695.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,105,695.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RKS9    | Unavailable |  | 58         | \$7,052,295.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,052,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RKU4    | Unavailable |  | 775        | \$85,442,875.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>775</b> | <b>\$85,442,875.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RQ95    | Unavailable |  | 72         | \$10,053,315.05        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>72</b>  | <b>\$10,053,315.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RQQ7    | Unavailable |  | 5          | \$604,534.86           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$604,534.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RRP8    | Unavailable |  | 23         | \$2,443,310.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,443,310.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RRX1    | Unavailable |  | 11         | \$1,087,165.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,087,165.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RSE2    | Unavailable |  | 81         | \$8,602,501.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$8,602,501.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RSN2    | Unavailable |  | 135        | \$13,640,603.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$13,640,603.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RSP7    | Unavailable |  | 86         | \$8,996,762.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$8,996,762.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RSQ5    | Unavailable |  | 77         | \$7,473,746.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,473,746.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RTM3    | Unavailable |  | 24         | \$1,516,769.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,516,769.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RVR9    | Unavailable |  | 56         | \$2,609,446.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$2,609,446.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RVS7    | Unavailable |  | 62         | \$1,831,639.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$1,831,639.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RZ79    | Unavailable |  | 23         | \$1,757,309.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,757,309.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RZ95    | Unavailable |  | 41         | \$2,972,400.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$2,972,400.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RZL8    | Unavailable |  | 10         | \$697,993.98           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$697,993.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RZS3    | Unavailable |  | 6          | \$450,453.77           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$450,453.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SAE9    | Unavailable |  | 20         | \$2,099,250.48         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,099,250.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SAH2    | Unavailable |  | 63         | \$3,310,681.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$3,310,681.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SR50    | Unavailable |  | 50         | \$3,228,074.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,228,074.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SR76    | Unavailable |  | 73         | \$3,432,715.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$3,432,715.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SR92    | Unavailable |  | 165        | \$7,417,874.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$7,417,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSB6    | Unavailable |  | 207        | \$13,218,299.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>207</b> | <b>\$13,218,299.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSD2    | Unavailable |  | 289        | \$16,766,063.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>289</b> | <b>\$16,766,063.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSF7    | Unavailable |  | 221        | \$13,892,373.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>221</b> | <b>\$13,892,373.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSG5    | Unavailable |  | 194        | \$10,961,238.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>194</b> | <b>\$10,961,238.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSH3    | Unavailable |  | 44         | \$4,593,125.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,593,125.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSJ9    | Unavailable |  | 39         | \$3,877,154.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,877,154.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSM2    | Unavailable |  | 52         | \$1,281,541.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$1,281,541.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSN0    | Unavailable |  | 21         | \$1,381,143.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,381,143.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SSP5    | Unavailable |  | 52         | \$1,168,017.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$1,168,017.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQ96    | Unavailable |  | 403        | \$48,676,359.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>403</b> | <b>\$48,676,359.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQR6    | Unavailable |  | 2,556      | \$294,485,753.58       | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |              |                         |             |          |               |    |          |  |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>2,556</b> | <b>\$294,485,753.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQS4    | Unavailable |  | 2,739        | \$275,885,167.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>2,739</b> | <b>\$275,885,167.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FQT2    | Unavailable |  | 583          | \$52,226,676.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>583</b>   | <b>\$52,226,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FR87    | Unavailable |  | 172          | \$13,449,470.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>172</b>   | <b>\$13,449,470.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FRE4    | Unavailable |  | 222          | \$19,054,036.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>222</b>   | <b>\$19,054,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FRZ7    | Unavailable |  | 202          | \$20,858,816.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>202</b>   | <b>\$20,858,816.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FTA0    | Unavailable |  | 63           | \$7,885,266.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>    | <b>\$7,885,266.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371FX56    | Unavailable |  | 566          | \$77,344,046.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>566</b>   | <b>\$77,344,046.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31372WNW0    | Unavailable |  | 12           | \$882,738.03            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>    | <b>\$882,738.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374Q6Q3    | Unavailable |  | 47           | \$2,772,913.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>    | <b>\$2,772,913.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374UN69    | Unavailable |  | 24           | \$1,978,521.51          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>    | <b>\$1,978,521.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VFF6    | Unavailable |  | 46           | \$4,996,021.21          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>    | <b>\$4,996,021.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374VGL2    | Unavailable |  | 83           | \$10,023,381.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>    | <b>\$10,023,381.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X7D6    | Unavailable |  | 9            | \$709,822.88            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>9</b>     | <b>\$709,822.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374X7E4    | Unavailable |  | 14           | \$1,128,747.91          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$1,128,747.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375CZF5    | Unavailable |  | 138          | \$12,867,420.71         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>138</b> | <b>\$12,867,420.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375LCF0    | Unavailable |  | 10         | \$1,241,514.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,241,514.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375VA86    | Unavailable |  | 272        | \$30,586,460.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>272</b> | <b>\$30,586,460.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375WD65    | Unavailable |  | 26         | \$1,175,056.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$1,175,056.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XBA6    | Unavailable |  | 80         | \$10,014,857.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$10,014,857.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376C2R4    | Unavailable |  | 13         | \$1,008,523.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,008,523.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CUN2    | Unavailable |  | 123        | \$12,687,366.65        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>123</b> | <b>\$12,687,366.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CX25    | Unavailable |  | 87         | \$9,995,172.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$9,995,172.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CX82    | Unavailable |  | 43         | \$5,476,338.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,476,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CXW9    | Unavailable |  | 80         | \$8,523,298.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,523,298.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CXX7    | Unavailable |  | 106        | \$10,413,832.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>106</b> | <b>\$10,413,832.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376CXY5    | Unavailable |  | 62         | \$8,040,342.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$8,040,342.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DSE3    | Unavailable |  | 12         | \$1,510,970.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,510,970.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EDR8    | Unavailable |  | 55         | \$5,944,895.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,944,895.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EU32    | Unavailable |  | 5          | \$258,938.36           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$258,938.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EYJ3    | Unavailable |  | 118        | \$14,201,541.50        | 100%        | 0        | \$0.00        | NA | 0        |  |

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

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,000,695.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HDT7    | Unavailable |  | 19         | \$1,985,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,985,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HT52    | Unavailable |  | 149        | \$19,873,961.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>149</b> | <b>\$19,873,961.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HU35    | Unavailable |  | 17         | \$1,512,476.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,512,476.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HU43    | Unavailable |  | 161        | \$20,169,106.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>161</b> | <b>\$20,169,106.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HU84    | Unavailable |  | 82         | \$9,916,954.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$9,916,954.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUA9    | Unavailable |  | 380        | \$24,888,208.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>380</b> | <b>\$24,888,208.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUB7    | Unavailable |  | 240        | \$29,782,189.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>240</b> | <b>\$29,782,189.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUD3    | Unavailable |  | 260        | \$25,798,731.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>260</b> | <b>\$25,798,731.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUE1    | Unavailable |  | 65         | \$6,943,955.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,943,955.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUF8    | Unavailable |  | 195        | \$24,802,923.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>195</b> | <b>\$24,802,923.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUG6    | Unavailable |  | 196        | \$20,309,650.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>196</b> | <b>\$20,309,650.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUK7    | Unavailable |  | 167        | \$16,371,575.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>167</b> | <b>\$16,371,575.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUN1    | Unavailable |  | 39         | \$4,953,846.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,953,846.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUU5    | Unavailable |  | 233        | \$24,300,965.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>233</b> | <b>\$24,300,965.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUX9    | Unavailable |  | 263        | \$29,726,527.41        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>263</b> | <b>\$29,726,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HUY7    | Unavailable |  | 86         | \$9,087,073.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,087,073.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HVB6    | Unavailable |  | 15         | \$1,990,549.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,990,549.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYV9    | Unavailable |  | 100        | \$9,451,797.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,451,797.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYW7    | Unavailable |  | 60         | \$6,546,787.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,546,787.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HYZ0    | Unavailable |  | 136        | \$12,880,225.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$12,880,225.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HZ30    | Unavailable |  | 184        | \$15,002,449.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>184</b> | <b>\$15,002,449.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HZ63    | Unavailable |  | 100        | \$9,503,736.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,503,736.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HZ97    | Unavailable |  | 266        | \$20,060,591.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>266</b> | <b>\$20,060,591.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JN21    | Unavailable |  | 27         | \$3,226,330.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,226,330.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JN39    | Unavailable |  | 160        | \$22,805,603.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b> | <b>\$22,805,603.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JN47    | Unavailable |  | 198        | \$26,901,934.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>198</b> | <b>\$26,901,934.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JNY1    | Unavailable |  | 50         | \$6,202,432.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,202,432.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JNZ8    | Unavailable |  | 71         | \$8,654,115.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$8,654,115.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KZK5    | Unavailable |  | 51         | \$5,012,384.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,012,384.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KZN9    | Unavailable |  | 80         | \$8,595,883.83         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,595,883.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KZQ2    | Unavailable |  | 32         | \$4,037,471.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,037,471.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376KZX7    | Unavailable |  | 25         | \$3,029,070.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,029,070.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFU3    | Unavailable |  | 305        | \$18,616,365.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>305</b> | <b>\$18,616,365.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFW9    | Unavailable |  | 224        | \$29,609,939.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>224</b> | <b>\$29,609,939.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFX7    | Unavailable |  | 231        | \$29,670,902.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>231</b> | <b>\$29,670,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LFY5    | Unavailable |  | 94         | \$5,482,566.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$5,482,566.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LKK9    | Unavailable |  | 40         | \$2,976,001.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,976,001.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LKL7    | Unavailable |  | 11         | \$1,006,215.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,006,215.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LNN0    | Unavailable |  | 18         | \$1,996,419.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,996,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LNV2    | Unavailable |  | 39         | \$3,002,623.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,002,623.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LNW0    | Unavailable |  | 44         | \$5,009,094.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,009,094.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376LW59    | Unavailable |  | 28         | \$2,243,743.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,243,743.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MBW1    | Unavailable |  | 7          | \$485,426.19           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$485,426.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MBX9    | Unavailable |  | 6          | \$533,614.40           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$533,614.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MEF5    | Unavailable |  | 18         | \$1,600,966.54         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,600,966.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MEG3    | Unavailable |  | 220        | \$21,361,448.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>220</b> | <b>\$21,361,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MM74    | Unavailable |  | 569        | \$65,438,668.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>569</b> | <b>\$65,438,668.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MM82    | Unavailable |  | 222        | \$24,481,344.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>222</b> | <b>\$24,481,344.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MNA6    | Unavailable |  | 30         | \$3,276,748.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,276,748.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MNE8    | Unavailable |  | 73         | \$7,627,424.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,627,424.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MNF5    | Unavailable |  | 148        | \$14,404,523.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>148</b> | <b>\$14,404,523.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376MNG3    | Unavailable |  | 30         | \$2,897,812.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,897,812.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PLZ6    | Unavailable |  | 77         | \$7,432,226.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,432,226.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PTV7    | Unavailable |  | 47         | \$3,761,425.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,761,425.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PYX7    | Unavailable |  | 11         | \$1,005,267.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,005,267.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Q5Z2    | Unavailable |  | 165        | \$17,832,423.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>165</b> | <b>\$17,832,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Q6E8    | Unavailable |  | 239        | \$19,808,459.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>239</b> | <b>\$19,808,459.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Q6F5    | Unavailable |  | 173        | \$14,369,364.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$14,369,364.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Q6Q1    | Unavailable |  | 69         | \$9,903,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$9,903,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QD91    | Unavailable |  | 23         | \$2,013,933.05         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,013,933.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEA7    | Unavailable |  | 103        | \$11,907,076.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,907,076.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEB5    | Unavailable |  | 30         | \$3,204,332.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,204,332.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEC3    | Unavailable |  | 21         | \$2,491,195.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,491,195.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEX7    | Unavailable |  | 37         | \$2,970,169.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$2,970,169.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QEY5    | Unavailable |  | 58         | \$5,940,031.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,940,031.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QGR8    | Unavailable |  | 17         | \$1,025,399.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,025,399.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QGS6    | Unavailable |  | 10         | \$563,166.37           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$563,166.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QHT3    | Unavailable |  | 96         | \$11,753,614.30        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$11,753,614.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QPD9    | Unavailable |  | 46         | \$2,886,307.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$2,886,307.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QPE7    | Unavailable |  | 59         | \$3,882,413.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$3,882,413.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QVN0    | Unavailable |  | 98         | \$9,994,953.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,994,953.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QVP5    | Unavailable |  | 44         | \$4,966,481.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,966,481.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QY31    | Unavailable |  | 41         | \$3,724,713.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,724,713.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376QYN7    | Unavailable |  | 28         | \$3,978,500.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,978,500.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R2H3    | Unavailable |  | 115        | \$16,094,310.66        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>115</b> | <b>\$16,094,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R3R0    | Unavailable |  | 11         | \$1,001,817.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,001,817.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R3V1    | Unavailable |  | 17         | \$2,004,937.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,004,937.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5C1    | Unavailable |  | 19         | \$1,032,134.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,032,134.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5H0    | Unavailable |  | 45         | \$4,010,192.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,010,192.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5M9    | Unavailable |  | 96         | \$11,325,823.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$11,325,823.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5N7    | Unavailable |  | 91         | \$11,639,418.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$11,639,418.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R5R8    | Unavailable |  | 57         | \$6,288,725.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,288,725.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6B2    | Unavailable |  | 170        | \$10,038,425.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>170</b> | <b>\$10,038,425.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6D8    | Unavailable |  | 135        | \$7,586,972.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>135</b> | <b>\$7,586,972.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6G1    | Unavailable |  | 376        | \$44,073,000.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>376</b> | <b>\$44,073,000.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6H9    | Unavailable |  | 367        | \$40,436,288.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>367</b> | <b>\$40,436,288.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6K2    | Unavailable |  | 100        | \$7,562,745.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$7,562,745.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6L0    | Unavailable |  | 215        | \$13,095,208.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>215</b> | <b>\$13,095,208.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6M8    | Unavailable |  | 174        | \$10,035,778.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>174</b> | <b>\$10,035,778.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6R7    | Unavailable |  | 369        | \$25,095,730.46        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>369</b> | <b>\$25,095,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R6T3    | Unavailable |  | 30         | \$3,797,244.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,797,244.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376R7G0    | Unavailable |  | 63         | \$10,004,769.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$10,004,769.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RBC4    | Unavailable |  | 223        | \$28,554,675.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>223</b> | <b>\$28,554,675.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RE64    | Unavailable |  | 30         | \$3,050,283.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,050,283.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376REQ0    | Unavailable |  | 15         | \$1,515,025.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,515,025.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376REW7    | Unavailable |  | 22         | \$2,032,115.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,032,115.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RFX4    | Unavailable |  | 44         | \$5,316,281.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,316,281.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RKB6    | Unavailable |  | 19         | \$2,004,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,004,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RQZ7    | Unavailable |  | 12         | \$1,015,655.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,015,655.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RTR2    | Unavailable |  | 24         | \$2,011,935.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,011,935.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RV73    | Unavailable |  | 169        | \$20,082,342.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>169</b> | <b>\$20,082,342.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RV81    | Unavailable |  | 51         | \$4,987,675.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,987,675.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RV99    | Unavailable |  | 44         | \$4,693,245.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,693,245.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RVY4    | Unavailable |  | 4          | \$551,959.38           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$551,959.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376S5H8    | Unavailable |  | 14         | \$1,008,181.59         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,008,181.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376S5L9    | Unavailable |  | 22         | \$3,026,650.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,026,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376S5T2    | Unavailable |  | 41         | \$3,785,960.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,785,960.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376S6D6    | Unavailable |  | 7          | \$336,564.39           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$336,564.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SA33    | Unavailable |  | 52         | \$3,922,074.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$3,922,074.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SA41    | Unavailable |  | 50         | \$4,033,581.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,033,581.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SA66    | Unavailable |  | 52         | \$3,962,184.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$3,962,184.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SAW9    | Unavailable |  | 35         | \$2,044,554.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,044,554.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SAX7    | Unavailable |  | 23         | \$1,307,713.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,307,713.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SAZ2    | Unavailable |  | 54         | \$3,432,610.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$3,432,610.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SB32    | Unavailable |  | 183        | \$20,185,591.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>183</b> | <b>\$20,185,591.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SB40    | Unavailable |  | 154        | \$15,299,172.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>154</b> | <b>\$15,299,172.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SB65    | Unavailable |  | 213        | \$20,399,731.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>213</b> | <b>\$20,399,731.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SB73    | Unavailable |  | 108        | \$10,195,620.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,195,620.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SBQ1    | Unavailable |  | 160        | \$20,384,887.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>160</b> | <b>\$20,384,887.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SBS7    | Unavailable |  | 23         | \$3,053,187.49         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,053,187.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SBU2    | Unavailable |  | 178        | \$20,387,937.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>178</b> | <b>\$20,387,937.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SBV0    | Unavailable |  | 173        | \$20,394,097.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>173</b> | <b>\$20,394,097.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SBW8    | Unavailable |  | 64         | \$7,136,401.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,136,401.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SBY4    | Unavailable |  | 65         | \$8,159,034.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$8,159,034.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SCC1    | Unavailable |  | 20         | \$2,547,633.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,547,633.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SCF4    | Unavailable |  | 69         | \$7,099,797.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,099,797.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SCH0    | Unavailable |  | 52         | \$4,079,305.25         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,079,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SCK3    | Unavailable |  | 57         | \$5,096,793.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,096,793.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SCL1    | Unavailable |  | 26         | \$2,014,821.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,014,821.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SEQ8    | Unavailable |  | 114        | \$14,935,591.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>114</b> | <b>\$14,935,591.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SER6    | Unavailable |  | 18         | \$2,614,725.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,614,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SF95    | Unavailable |  | 50         | \$3,972,253.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,972,253.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SGF0    | Unavailable |  | 25         | \$1,981,560.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,981,560.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SGJ2    | Unavailable |  | 61         | \$6,996,720.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$6,996,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SLL1    | Unavailable |  | 12         | \$1,429,246.52         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,429,246.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SLM9    | Unavailable |  | 19         | \$2,040,646.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,040,646.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SLP2    | Unavailable |  | 23         | \$2,722,823.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,722,823.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SLU1    | Unavailable |  | 40         | \$4,405,480.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,405,480.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SLX5    | Unavailable |  | 133        | \$13,358,881.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>133</b> | <b>\$13,358,881.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SUG2    | Unavailable |  | 10         | \$1,001,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,001,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SUJ6    | Unavailable |  | 130        | \$12,904,964.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>130</b> | <b>\$12,904,964.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SUN7    | Unavailable |  | 110        | \$11,958,686.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,958,686.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SUP2    | Unavailable |  | 108        | \$10,968,538.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,968,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SX38    | Unavailable |  | 239        | \$25,161,576.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>239</b> | <b>\$25,161,576.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SXM4    | Unavailable |  | 34         | \$3,044,565.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,044,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SXQ7    | Unavailable |  | 42         | \$4,065,660.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,065,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SXZ7    | Unavailable |  | 102        | \$11,458,151.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,458,151.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZ77    | Unavailable |  | 14         | \$1,233,580.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,233,580.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZC6    | Unavailable |  | 41         | \$4,264,629.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,264,629.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZE2    | Unavailable |  | 15         | \$1,006,116.01         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,006,116.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZG7    | Unavailable |  | 188        | \$21,627,077.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>188</b> | <b>\$21,627,077.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZH5    | Unavailable |  | 127        | \$11,953,858.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>127</b> | <b>\$11,953,858.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZL6    | Unavailable |  | 38         | \$4,023,634.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,023,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZP7    | Unavailable |  | 27         | \$3,096,435.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,096,435.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZQ5    | Unavailable |  | 77         | \$7,590,028.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,590,028.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZR3    | Unavailable |  | 47         | \$4,349,819.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,349,819.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZW2    | Unavailable |  | 102        | \$11,909,561.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>102</b> | <b>\$11,909,561.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SZX0    | Unavailable |  | 60         | \$6,368,000.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,368,000.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T3P0    | Unavailable |  | 29         | \$1,545,595.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,545,595.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T4B0    | Unavailable |  | 12         | \$804,800.32           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$804,800.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T4E4    | Unavailable |  | 32         | \$1,483,230.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$1,483,230.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T4F1    | Unavailable |  | 20         | \$897,580.70           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$897,580.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T4G9    | Unavailable |  | 134        | \$4,971,378.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>134</b> | <b>\$4,971,378.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T4H7    | Unavailable |  | 40         | \$2,864,156.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$2,864,156.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T5H6    | Unavailable |  | 12         | \$1,225,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,225,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T5M5    | Unavailable |  | 36         | \$1,993,789.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$1,993,789.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T6X0    | Unavailable |  | 92         | \$5,576,445.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$5,576,445.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T6Z5    | Unavailable |  | 59         | \$5,772,762.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,772,762.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T7F8    | Unavailable |  | 13         | \$1,310,141.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,310,141.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T7G6    | Unavailable |  | 31         | \$2,078,639.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,078,639.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376T7H4    | Unavailable |  | 30         | \$2,102,415.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,102,415.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TAQ0    | Unavailable |  | 124        | \$11,902,605.06        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>124</b> | <b>\$11,902,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TC47    | Unavailable |  | 32         | \$2,499,831.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,499,831.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TCK1    | Unavailable |  | 16         | \$2,074,326.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,074,326.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TCY1    | Unavailable |  | 19         | \$2,010,180.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,010,180.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TDD6    | Unavailable |  | 82         | \$10,295,070.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,295,070.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TDF1    | Unavailable |  | 39         | \$4,936,411.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,936,411.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TDT1    | Unavailable |  | 18         | \$2,127,016.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,127,016.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TDV6    | Unavailable |  | 100        | \$9,983,031.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>100</b> | <b>\$9,983,031.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TEG8    | Unavailable |  | 82         | \$8,295,171.30         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,295,171.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TEJ2    | Unavailable |  | 59         | \$5,883,703.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,883,703.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TFA0    | Unavailable |  | 136        | \$17,058,345.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>136</b> | <b>\$17,058,345.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TFD4    | Unavailable |  | 141        | \$15,537,861.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>141</b> | <b>\$15,537,861.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376THM2    | Unavailable |  | 223        | \$25,165,083.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>223</b> | <b>\$25,165,083.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376THU4    | Unavailable |  | 307        | \$43,697,839.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>307</b> | <b>\$43,697,839.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376THV2    | Unavailable |  | 137        | \$15,982,475.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>137</b> | <b>\$15,982,475.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TKD8    | Unavailable |  | 32         | \$4,822,953.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,822,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TL62    | Unavailable |  | 21         | \$2,427,136.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,427,136.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TL88    | Unavailable |  | 49         | \$3,487,381.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,487,381.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TM79    | Unavailable |  | 44         | \$4,104,000.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,104,000.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TM87    | Unavailable |  | 20         | \$1,613,633.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,613,633.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TMK0    | Unavailable |  | 8          | \$1,000,108.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,000,108.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TN37    | Unavailable |  | 14         | \$2,252,879.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,252,879.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TNZ6    | Unavailable |  | 46         | \$5,312,499.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,312,499.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TPH4    | Unavailable |  | 18         | \$1,145,035.38         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |             |  |            |                         |             |          |               |    |          |  |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,145,035.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TPM3    | Unavailable |  | 11         | \$1,079,131.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,079,131.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TQA8    | Unavailable |  | 77         | \$9,973,552.83          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$9,973,552.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TQQ3    | Unavailable |  | 49         | \$5,832,829.15          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,832,829.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TT80    | Unavailable |  | 87         | \$11,206,162.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$11,206,162.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TTK3    | Unavailable |  | 29         | \$4,014,407.59          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$4,014,407.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TU47    | Unavailable |  | 767        | \$102,063,234.81        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>767</b> | <b>\$102,063,234.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUC9    | Unavailable |  | 140        | \$15,519,899.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>140</b> | <b>\$15,519,899.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUD7    | Unavailable |  | 152        | \$16,400,102.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>152</b> | <b>\$16,400,102.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUJ4    | Unavailable |  | 604        | \$54,733,916.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>604</b> | <b>\$54,733,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUK1    | Unavailable |  | 607        | \$58,085,890.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>607</b> | <b>\$58,085,890.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUL9    | Unavailable |  | 899        | \$93,297,811.75         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>899</b> | <b>\$93,297,811.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUM7    | Unavailable |  | 428        | \$48,006,154.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>428</b> | <b>\$48,006,154.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUN5    | Unavailable |  | 274        | \$33,763,477.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>274</b> | <b>\$33,763,477.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TUZ8    | Unavailable |  | 10         | \$1,004,950.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,004,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TW45    | Unavailable |  | 39         | \$4,418,644.06          | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |             |  |            |                        |             |          |               |    |          |  |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,418,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TW52    | Unavailable |  | 19         | \$1,912,225.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,912,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TWG8    | Unavailable |  | 5          | \$809,263.52           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$809,263.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TWH6    | Unavailable |  | 29         | \$3,007,318.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,007,318.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TWN3    | Unavailable |  | 17         | \$1,994,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,994,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TWZ6    | Unavailable |  | 35         | \$2,227,050.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,227,050.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TX69    | Unavailable |  | 101        | \$11,915,189.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>101</b> | <b>\$11,915,189.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TXA0    | Unavailable |  | 19         | \$2,078,199.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,078,199.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TYF8    | Unavailable |  | 72         | \$8,436,969.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$8,436,969.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TYJ0    | Unavailable |  | 83         | \$11,779,183.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$11,779,183.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TYK7    | Unavailable |  | 71         | \$10,527,440.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$10,527,440.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376TZL4    | Unavailable |  | 7          | \$1,002,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UFP4    | Unavailable |  | 24         | \$2,658,440.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,658,440.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UHT4    | Unavailable |  | 84         | \$10,158,814.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$10,158,814.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UHV9    | Unavailable |  | 40         | \$5,073,501.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,073,501.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UHX5    | Unavailable |  | 21         | \$2,005,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,005,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UJV7    |  | Unavailable                                    | 82         | \$12,662,417.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,662,417.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UK86    |  | Unavailable                                    | 14         | \$1,541,686.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,541,686.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UKS2    |  | Unavailable                                    | 44         | \$5,043,445.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,043,445.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UKT0    |  | Unavailable                                    | 10         | \$1,134,804.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,134,804.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UKY9    |  | Unavailable                                    | 9          | \$1,252,309.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,252,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UP73    |  | Unavailable                                    | 30         | \$2,872,127.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,872,127.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UQ49    |  | Unavailable                                    | 114        | \$12,889,543.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>114</b> | <b>\$12,889,543.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UQ56    |  | Unavailable                                    | 55         | \$5,913,164.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,913,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UQR8    |  | Unavailable                                    | 46         | \$8,227,395.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,227,395.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UR63    |  | Unavailable                                    | 49         | \$6,248,920.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,248,920.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UUS1    |  | Unavailable                                    | 72         | \$3,051,652.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$3,051,652.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UUT9    |  | Unavailable                                    | 104        | \$6,584,232.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>104</b> | <b>\$6,584,232.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376UYH1    |  | Unavailable                                    | 125        | \$7,411,120.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>125</b> | <b>\$7,411,120.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31362XCF9    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1          | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FRM6    | Unavailable | 1,799        | \$174,256,921.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,799</b> | <b>\$174,256,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FRS3    | Unavailable | 374          | \$33,964,283.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>374</b>   | <b>\$33,964,283.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FRU8    | Unavailable | 2,955        | \$325,271,193.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2,955</b> | <b>\$325,271,193.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FS78    | Unavailable | 77           | \$6,900,152.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>77</b>    | <b>\$6,900,152.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FSH6    | Unavailable | 881          | \$105,717,742.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>881</b>   | <b>\$105,717,742.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FTH5    | Unavailable | 127          | \$15,065,179.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>127</b>   | <b>\$15,065,179.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374Q3Z6    | Unavailable | 20           | \$1,446,697.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,446,697.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374X7H7    | Unavailable | 10           | \$957,577.12            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>    | <b>\$957,577.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375CZJ7    | Unavailable | 168          | \$16,410,898.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>168</b>   | <b>\$16,410,898.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375CZK4    | Unavailable | 80           | \$5,608,462.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>    | <b>\$5,608,462.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375Q2Y9    | Unavailable | 64           | \$7,178,631.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>64</b>    | <b>\$7,178,631.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375VBA0    | Unavailable | 43           | \$4,741,542.85          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>    | <b>\$4,741,542.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XBD0    | Unavailable | 83           | \$10,066,406.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>83</b>    | <b>\$10,066,406.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CUY8    | Unavailable | 416          | \$50,071,186.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>416</b>   | <b>\$50,071,186.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CUZ5    | Unavailable | 71           | \$7,649,682.71          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>    | <b>\$7,649,682.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376DS37    | Unavailable | 20         | \$2,013,124.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,013,124.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376DSQ6    | Unavailable | 28         | \$3,003,913.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,003,913.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376DUS9    | Unavailable | 41         | \$5,044,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,044,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376EDT4    | Unavailable | 144        | \$13,863,356.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>144</b> | <b>\$13,863,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376EYL8    | Unavailable | 254        | \$30,686,710.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>254</b> | <b>\$30,686,710.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376EYN4    | Unavailable | 18         | \$1,066,690.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,066,690.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376EYZ7    | Unavailable | 71         | \$4,404,939.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>  | <b>\$4,404,939.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376FRB5    | Unavailable | 11         | \$930,341.06           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$930,341.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376FUA3    | Unavailable | 22         | \$1,221,294.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,221,294.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376FUB1    | Unavailable | 33         | \$1,931,032.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,931,032.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376GVV4    | Unavailable | 6          | \$276,083.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>6</b>   | <b>\$276,083.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2A0    | Unavailable | 251        | \$19,817,779.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>251</b> | <b>\$19,817,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2B8    | Unavailable | 241        | \$19,979,967.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>241</b> | <b>\$19,979,967.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2C6    | Unavailable | 198        | \$16,030,966.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>198</b> | <b>\$16,030,966.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2D4    | Unavailable | 146        | \$13,997,872.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>146</b> | <b>\$13,997,872.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HVE0    | Unavailable | 158        | \$19,913,441.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>158</b> | <b>\$19,913,441.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVK6    | Unavailable | 315        | \$19,854,602.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>315</b> | <b>\$19,854,602.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVL4    | Unavailable | 241        | \$29,770,774.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>241</b> | <b>\$29,770,774.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVN0    | Unavailable | 344        | \$19,809,793.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>344</b> | <b>\$19,809,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVQ3    | Unavailable | 223        | \$29,709,585.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>223</b> | <b>\$29,709,585.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVR1    | Unavailable | 26         | \$3,009,527.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,009,527.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVT7    | Unavailable | 25         | \$3,007,808.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,007,808.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVX8    | Unavailable | 88         | \$10,902,686.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,902,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HVZ3    | Unavailable | 18         | \$3,475,127.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,475,127.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HWA7    | Unavailable | 198        | \$25,781,557.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>198</b> | <b>\$25,781,557.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HWB5    | Unavailable | 174        | \$21,811,781.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>174</b> | <b>\$21,811,781.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HWC3    | Unavailable | 88         | \$5,046,327.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>88</b>  | <b>\$5,046,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HWE9    | Unavailable | 73         | \$6,939,827.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,939,827.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HWF6    | Unavailable | 89         | \$10,091,104.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,091,104.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HWK5    | Unavailable | 20         | \$2,510,045.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,510,045.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HWY5    | Unavailable | 288        | \$33,257,366.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>288</b> | <b>\$33,257,366.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HY23    | Unavailable | 79         | \$7,978,033.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,978,033.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HY56    | Unavailable | 114        | \$11,926,229.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>114</b> | <b>\$11,926,229.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HY64    | Unavailable | 48         | \$5,010,993.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,010,993.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HY72    | Unavailable | 92         | \$8,953,309.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,953,309.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HZC0    | Unavailable | 19         | \$1,511,186.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,511,186.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JN54    | Unavailable | 76         | \$9,426,307.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,426,307.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JN62    | Unavailable | 58         | \$7,678,522.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,678,522.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JN88    | Unavailable | 135        | \$19,356,838.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>135</b> | <b>\$19,356,838.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JN96    | Unavailable | 211        | \$28,482,593.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>211</b> | <b>\$28,482,593.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376K2J4    | Unavailable | 55         | \$3,392,353.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,392,353.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KZ58    | Unavailable | 68         | \$7,392,712.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,392,712.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KZ66    | Unavailable | 110        | \$11,684,980.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,684,980.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376L3Y8    | Unavailable | 196        | \$19,644,107.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>196</b> | <b>\$19,644,107.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LF58    | Unavailable | 201        | \$23,803,540.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>201</b> | <b>\$23,803,540.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376LF66    | Unavailable | 216        | \$12,988,609.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>216</b> | <b>\$12,988,609.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LF90    | Unavailable | 75         | \$4,355,242.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>75</b>  | <b>\$4,355,242.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LGC2    | Unavailable | 20         | \$1,632,760.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,632,760.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LW91    | Unavailable | 22         | \$2,999,798.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,999,798.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LXA7    | Unavailable | 26         | \$2,998,620.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,998,620.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LXB5    | Unavailable | 31         | \$2,980,489.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,980,489.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376MBE1    | Unavailable | 11         | \$1,007,190.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,190.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376MBP6    | Unavailable | 9          | \$1,007,629.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,629.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376MBS0    | Unavailable | 10         | \$1,008,658.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,658.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376MYW6    | Unavailable | 39         | \$3,562,692.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,562,692.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376P5F8    | Unavailable | 66         | \$6,931,321.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,931,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376P5G6    | Unavailable | 37         | \$3,977,346.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,977,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376PCN3    | Unavailable | 46         | \$4,992,479.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,992,479.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376PQX6    | Unavailable | 24         | \$1,498,638.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,498,638.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376PRU1    | Unavailable | 43         | \$2,638,772.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,638,772.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                       |             |          |               |    |          |           |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PRV9    | Unavailable | 28         | \$1,406,512.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,406,512.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376PSP1    | Unavailable | 36         | \$2,655,525.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,655,525.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376PSQ9    | Unavailable | 55         | \$4,690,215.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,690,215.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376PTX3    | Unavailable | 46         | \$3,876,719.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,876,719.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Q7L1    | Unavailable | 70         | \$7,258,519.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,258,519.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376QEE9    | Unavailable | 44         | \$4,472,607.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,472,607.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376QLU5    | Unavailable | 21         | \$1,503,396.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,503,396.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376QQN6    | Unavailable | 13         | \$1,007,134.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,007,134.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376QVU4    | Unavailable | 103        | \$9,949,880.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,949,880.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376QVW0    | Unavailable | 49         | \$4,996,186.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,996,186.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376R4Q1    | Unavailable | 20         | \$2,497,292.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,497,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RGC9    | Unavailable | 80         | \$9,101,028.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,101,028.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RGD7    | Unavailable | 12         | \$1,230,762.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,230,762.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RGE5    | Unavailable | 33         | \$3,179,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,179,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RHR5    | Unavailable | 51         | \$6,547,032.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,547,032.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RLD1    | Unavailable | 249        | \$26,730,841.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>249</b> | <b>\$26,730,841.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RLH2    | Unavailable | 9          | \$1,016,092.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,092.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RZT1    | Unavailable | 114        | \$8,973,143.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>114</b> | <b>\$8,973,143.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S2B4    | Unavailable | 292        | \$32,365,350.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>292</b> | <b>\$32,365,350.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S2C2    | Unavailable | 129        | \$12,377,959.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,377,959.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S2E8    | Unavailable | 104        | \$9,893,526.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>104</b> | <b>\$9,893,526.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S2J7    | Unavailable | 128        | \$12,573,762.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>128</b> | <b>\$12,573,762.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S2M0    | Unavailable | 85         | \$7,815,803.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>85</b>  | <b>\$7,815,803.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S2Y4    | Unavailable | 66         | \$6,634,315.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,634,315.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S6W4    | Unavailable | 18         | \$1,882,151.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,882,151.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S6Z7    | Unavailable | 150        | \$11,499,496.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>150</b> | <b>\$11,499,496.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S7A1    | Unavailable | 80         | \$6,997,404.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>  | <b>\$6,997,404.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S7C7    | Unavailable | 289        | \$24,275,355.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>289</b> | <b>\$24,275,355.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S7E3    | Unavailable | 231        | \$16,884,652.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>231</b> | <b>\$16,884,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S7F0    | Unavailable | 95         | \$6,286,183.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>95</b>  | <b>\$6,286,183.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376S7G8    | Unavailable | 69         | \$3,517,800.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>  | <b>\$3,517,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S7H6    | Unavailable | 107        | \$6,542,941.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>107</b> | <b>\$6,542,941.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376S7K9    | Unavailable | 51         | \$2,517,293.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$2,517,293.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SBC2    | Unavailable | 16         | \$1,000,758.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,000,758.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SBD0    | Unavailable | 50         | \$6,158,443.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,158,443.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SBG3    | Unavailable | 51         | \$6,618,402.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,618,402.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SG45    | Unavailable | 25         | \$2,122,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,122,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SG60    | Unavailable | 38         | \$4,291,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,291,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SGQ6    | Unavailable | 95         | \$10,894,085.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,894,085.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SGR4    | Unavailable | 66         | \$6,975,773.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,975,773.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SGS2    | Unavailable | 63         | \$5,940,918.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,940,918.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376STD1    | Unavailable | 19         | \$1,982,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,982,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SU23    | Unavailable | 141        | \$14,867,151.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>141</b> | <b>\$14,867,151.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SU49    | Unavailable | 85         | \$8,948,314.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,948,314.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SU98    | Unavailable | 102        | \$11,909,331.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,909,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376SUZ0    | Unavailable | 86         | \$10,901,170.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,901,170.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SX79    | Unavailable | 10         | \$1,001,193.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,193.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376T7J0    | Unavailable | 10         | \$551,333.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$551,333.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TA31    | Unavailable | 39         | \$3,715,472.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,715,472.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TA56    | Unavailable | 88         | \$7,952,764.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>88</b>  | <b>\$7,952,764.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TA72    | Unavailable | 12         | \$1,301,367.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,301,367.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TA80    | Unavailable | 17         | \$1,615,676.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,615,676.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TAR8    | Unavailable | 229        | \$30,011,747.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>229</b> | <b>\$30,011,747.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TAU1    | Unavailable | 23         | \$2,004,462.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,004,462.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TAY3    | Unavailable | 39         | \$3,967,337.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,967,337.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TAZ0    | Unavailable | 32         | \$3,985,096.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,985,096.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TEE3    | Unavailable | 26         | \$3,749,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,749,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TET0    | Unavailable | 103        | \$11,182,647.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,182,647.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TEU7    | Unavailable | 102        | \$10,240,093.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,240,093.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TEV5    | Unavailable | 67         | \$7,841,730.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,841,730.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TEW3    | Unavailable | 45         | \$4,596,863.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,596,863.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376THW0    | Unavailable | 108        | \$15,857,627.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>108</b> | <b>\$15,857,627.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376THX8    | Unavailable | 422        | \$55,409,965.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>422</b> | <b>\$55,409,965.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376THY6    | Unavailable | 96         | \$10,910,232.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,910,232.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TNJ2    | Unavailable | 77         | \$8,134,481.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,134,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TQ26    | Unavailable | 38         | \$4,994,837.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,994,837.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TQ59    | Unavailable | 49         | \$6,032,799.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,032,799.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TQ75    | Unavailable | 40         | \$4,988,227.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,988,227.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TQ91    | Unavailable | 65         | \$9,000,389.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$9,000,389.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TQM2    | Unavailable | 210        | \$25,059,704.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>210</b> | <b>\$25,059,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TQV2    | Unavailable | 200        | \$24,798,889.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>200</b> | <b>\$24,798,889.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TR66    | Unavailable | 15         | \$1,507,229.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,507,229.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TSB4    | Unavailable | 13         | \$1,050,458.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,050,458.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TSE8    | Unavailable | 19         | \$2,512,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,512,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TTS6    | Unavailable | 18         | \$2,299,407.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,299,407.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TY35    | Unavailable | 48         | \$4,993,232.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,993,232.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TYQ4    | Unavailable | 93         | \$10,034,650.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,034,650.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TYW1    | Unavailable | 48         | \$4,965,209.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,965,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TZZ3    | Unavailable | 75         | \$6,998,398.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,998,398.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UAF1    | Unavailable | 12         | \$1,006,545.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,006,545.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UD68    | Unavailable | 14         | \$1,251,231.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,251,231.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UDR2    | Unavailable | 47         | \$4,883,672.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,883,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UFB5    | Unavailable | 78         | \$7,125,780.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,125,780.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UJM7    | Unavailable | 47         | \$6,311,864.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,311,864.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UJZ8    | Unavailable | 10         | \$1,031,869.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,031,869.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ULK8    | Unavailable | 62         | \$5,034,954.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,034,954.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ULM4    | Unavailable | 176        | \$13,024,069.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>176</b> | <b>\$13,024,069.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ULP7    | Unavailable | 312        | \$20,058,641.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>312</b> | <b>\$20,058,641.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ULZ5    | Unavailable | 108        | \$5,035,724.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>108</b> | <b>\$5,035,724.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UM27    | Unavailable | 75         | \$10,049,880.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>75</b>  | <b>\$10,049,880.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UMV3    | Unavailable | 54         | \$6,041,764.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,041,764.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UPJ7    | Unavailable | 11         | \$1,524,721.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,524,721.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UQ72    | Unavailable | 5          | \$388,620.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b>   | <b>\$388,620.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UQE7    | Unavailable | 11         | \$1,000,804.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,804.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UQJ6    | Unavailable | 20         | \$2,113,518.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,113,518.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UR30    | Unavailable | 10         | \$1,023,560.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,023,560.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376URS5    | Unavailable | 20         | \$2,357,406.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,357,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UTV6    | Unavailable | 45         | \$5,081,164.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,081,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UTX2    | Unavailable | 18         | \$2,035,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,035,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UU85    | Unavailable | 25         | \$3,293,350.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,293,350.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UUC6    | Unavailable | 20         | \$3,627,583.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,627,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UUV2    | Unavailable | 84         | \$7,490,732.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,490,732.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UV27    | Unavailable | 46         | \$4,206,191.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,206,191.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UV50    | Unavailable | 30         | \$2,137,204.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,137,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UVA9    | Unavailable | 179        | \$19,863,082.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>179</b> | <b>\$19,863,082.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376UVB7    | Unavailable | 180        | \$20,655,234.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>180</b> | <b>\$20,655,234.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UVC5    | Unavailable | 183        | \$20,526,210.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>183</b> | <b>\$20,526,210.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UVM3    | Unavailable | 93         | \$9,003,730.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,003,730.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UVQ4    | Unavailable | 103        | \$9,816,731.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,816,731.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UVW1    | Unavailable | 24         | \$2,545,600.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,545,600.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UVY7    | Unavailable | 26         | \$2,364,537.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,364,537.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UX58    | Unavailable | 132        | \$12,884,335.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>132</b> | <b>\$12,884,335.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UX66    | Unavailable | 303        | \$29,555,151.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>303</b> | <b>\$29,555,151.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UX74    | Unavailable | 105        | \$9,715,661.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>105</b> | <b>\$9,715,661.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UX82    | Unavailable | 141        | \$10,547,890.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>141</b> | <b>\$10,547,890.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UX90    | Unavailable | 103        | \$5,787,252.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>103</b> | <b>\$5,787,252.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UYL2    | Unavailable | 10         | \$1,002,554.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,554.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UYV0    | Unavailable | 150        | \$17,012,376.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>150</b> | <b>\$17,012,376.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UYX6    | Unavailable | 65         | \$6,077,849.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,077,849.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UZE7    | Unavailable | 12         | \$1,104,671.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,104,671.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376V2S0    | Unavailable | 23         | \$2,718,325.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,718,325.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V2W1    | Unavailable | 53         | \$5,331,643.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,331,643.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V2X9    | Unavailable | 69         | \$6,131,280.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,131,280.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V3C4    | Unavailable | 104        | \$13,471,607.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>104</b> | <b>\$13,471,607.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V3D2    | Unavailable | 136        | \$14,216,062.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>136</b> | <b>\$14,216,062.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V3W0    | Unavailable | 177        | \$17,599,168.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>177</b> | <b>\$17,599,168.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V3X8    | Unavailable | 136        | \$12,646,372.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>136</b> | <b>\$12,646,372.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V4D1    | Unavailable | 100        | \$10,367,419.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,367,419.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V4E9    | Unavailable | 13         | \$893,234.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$893,234.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V4H2    | Unavailable | 92         | \$8,458,977.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,458,977.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V4J8    | Unavailable | 86         | \$7,126,035.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,126,035.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V5S7    | Unavailable | 87         | \$10,109,786.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,109,786.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V5X6    | Unavailable | 8          | \$1,006,999.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,999.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6D9    | Unavailable | 42         | \$2,407,377.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,407,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6E7    | Unavailable | 71         | \$3,898,819.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>71</b>  | <b>\$3,898,819.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376V6F4    | Unavailable | 55         | \$3,909,832.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,909,832.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6G2    | Unavailable | 128        | \$7,629,572.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>128</b> | <b>\$7,629,572.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6H0    | Unavailable | 186        | \$12,893,512.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>186</b> | <b>\$12,893,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6J6    | Unavailable | 845        | \$56,891,735.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>845</b> | <b>\$56,891,735.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6L1    | Unavailable | 100        | \$6,988,114.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>100</b> | <b>\$6,988,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6M9    | Unavailable | 21         | \$1,983,528.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,983,528.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V6Y3    | Unavailable | 48         | \$4,960,972.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,960,972.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VM33    | Unavailable | 247        | \$26,434,513.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>247</b> | <b>\$26,434,513.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VM58    | Unavailable | 12         | \$1,002,548.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,548.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VVK5    | Unavailable | 159        | \$15,989,716.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>159</b> | <b>\$15,989,716.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VVL3    | Unavailable | 35         | \$3,002,264.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,002,264.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VVQ2    | Unavailable | 21         | \$2,015,674.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,015,674.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VVR0    | Unavailable | 14         | \$1,561,078.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,561,078.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VVS8    | Unavailable | 14         | \$1,096,951.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,096,951.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VVT6    | Unavailable | 13         | \$1,297,978.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,297,978.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376VWJ7    | Unavailable | 23        | \$3,023,782.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,023,782.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VWK4    | Unavailable | 13        | \$2,102,006.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,102,006.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VWM0    | Unavailable | 47        | \$6,547,279.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,547,279.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VWR9    | Unavailable | 48        | \$4,977,544.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,977,544.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VWS7    | Unavailable | 62        | \$6,992,088.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>62</b> | <b>\$6,992,088.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VWT5    | Unavailable | 39        | \$4,263,223.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,263,223.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VWV0    | Unavailable | 91        | \$10,092,434.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>91</b> | <b>\$10,092,434.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VWW8    | Unavailable | 44        | \$4,952,827.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,952,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VXG2    | Unavailable | 28        | \$3,100,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,100,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W2J8    | Unavailable | 36        | \$2,080,534.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>36</b> | <b>\$2,080,534.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W2Y5    | Unavailable | 45        | \$4,171,409.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,171,409.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W2Z2    | Unavailable | 60        | \$5,948,808.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>60</b> | <b>\$5,948,808.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W3B4    | Unavailable | 32        | \$3,334,815.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,334,815.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W3S7    | Unavailable | 51        | \$5,327,389.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,327,389.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W3T5    | Unavailable | 15        | \$1,160,185.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,160,185.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376W3X6    | Unavailable | 13           | \$2,131,256.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b>    | <b>\$2,131,256.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W4E7    | Unavailable | 1,441        | \$137,731,632.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,441</b> | <b>\$137,731,632.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W4F4    | Unavailable | 434          | \$44,325,080.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>434</b>   | <b>\$44,325,080.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W4Z0    | Unavailable | 29           | \$1,505,078.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,505,078.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W6T2    | Unavailable | 86           | \$5,237,568.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>86</b>    | <b>\$5,237,568.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WBB5    | Unavailable | 99           | \$9,904,765.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>99</b>    | <b>\$9,904,765.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WBD1    | Unavailable | 95           | \$7,928,205.03          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>95</b>    | <b>\$7,928,205.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WBN9    | Unavailable | 5            | \$493,650.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b>     | <b>\$493,650.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WBW9    | Unavailable | 7            | \$772,568.74            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>7</b>     | <b>\$772,568.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WC73    | Unavailable | 82           | \$7,012,404.71          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>82</b>    | <b>\$7,012,404.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WCS7    | Unavailable | 56           | \$7,542,990.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b>    | <b>\$7,542,990.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WCX6    | Unavailable | 979          | \$130,062,987.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>979</b>   | <b>\$130,062,987.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WCY4    | Unavailable | 238          | \$32,396,922.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>238</b>   | <b>\$32,396,922.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WFN5    | Unavailable | 49           | \$3,818,983.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>    | <b>\$3,818,983.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WFR6    | Unavailable | 228          | \$28,932,724.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>228</b>   | <b>\$28,932,724.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                        |             |          |               |    |          |           |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WH52    | Unavailable | 46        | \$4,716,809.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,716,809.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WH78    | Unavailable | 13        | \$1,254,169.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,254,169.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WHJ2    | Unavailable | 87        | \$10,165,170.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b> | <b>\$10,165,170.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WHK9    | Unavailable | 87        | \$9,189,160.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b> | <b>\$9,189,160.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WHN3    | Unavailable | 39        | \$4,112,723.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,112,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WHS2    | Unavailable | 94        | \$14,488,369.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>94</b> | <b>\$14,488,369.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WJ43    | Unavailable | 25        | \$3,233,715.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,233,715.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WJK7    | Unavailable | 16        | \$1,732,206.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,732,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WJQ4    | Unavailable | 40        | \$4,295,423.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,295,423.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WL24    | Unavailable | 50        | \$2,644,546.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b> | <b>\$2,644,546.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WL40    | Unavailable | 56        | \$1,772,851.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b> | <b>\$1,772,851.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WL57    | Unavailable | 26        | \$1,204,675.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,204,675.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WL65    | Unavailable | 35        | \$1,281,234.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b> | <b>\$1,281,234.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WL81    | Unavailable | 32        | \$1,016,032.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$1,016,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WL99    | Unavailable | 39        | \$1,009,219.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>39</b> | <b>\$1,009,219.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WLW8    | Unavailable | 88         | \$4,729,780.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>88</b>  | <b>\$4,729,780.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WLX6    | Unavailable | 98         | \$4,022,248.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>98</b>  | <b>\$4,022,248.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WLY4    | Unavailable | 60         | \$3,513,738.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>60</b>  | <b>\$3,513,738.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WLZ1    | Unavailable | 50         | \$2,888,984.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$2,888,984.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WMF4    | Unavailable | 3          | \$294,021.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>3</b>   | <b>\$294,021.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WN89    | Unavailable | 59         | \$5,066,076.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,066,076.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WN97    | Unavailable | 190        | \$22,238,054.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>190</b> | <b>\$22,238,054.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WND8    | Unavailable | 27         | \$2,820,921.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,820,921.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WNF3    | Unavailable | 47         | \$3,534,794.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,534,794.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WNG1    | Unavailable | 76         | \$8,935,442.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,935,442.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WNH9    | Unavailable | 22         | \$1,592,058.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,592,058.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WNJ5    | Unavailable | 41         | \$4,694,476.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,694,476.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WPG9    | Unavailable | 121        | \$15,981,288.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>121</b> | <b>\$15,981,288.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WPN4    | Unavailable | 15         | \$1,737,171.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,737,171.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WR28    | Unavailable | 12         | \$1,572,488.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,572,488.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WR36    | Unavailable | 43         | \$5,385,152.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,385,152.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WRR3    | Unavailable | 9          | \$563,482.51           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>9</b>   | <b>\$563,482.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WRS1    | Unavailable | 40         | \$3,090,723.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,090,723.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WRT9    | Unavailable | 43         | \$3,379,958.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,379,958.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WRX0    | Unavailable | 43         | \$4,124,795.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,124,795.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WSX9    | Unavailable | 110        | \$13,134,888.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>110</b> | <b>\$13,134,888.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WUH1    | Unavailable | 19         | \$1,180,230.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,180,230.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WY53    | Unavailable | 419        | \$34,338,838.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>419</b> | <b>\$34,338,838.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WY61    | Unavailable | 488        | \$38,187,047.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>488</b> | <b>\$38,187,047.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WY79    | Unavailable | 375        | \$32,466,434.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>375</b> | <b>\$32,466,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WY87    | Unavailable | 144        | \$11,037,341.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>144</b> | <b>\$11,037,341.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WYT1    | Unavailable | 27         | \$2,202,469.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,202,469.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WYY0    | Unavailable | 5          | \$360,561.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>5</b>   | <b>\$360,561.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WZ60    | Unavailable | 33         | \$4,223,957.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,223,957.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WZD5    | Unavailable | 45         | \$3,017,353.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,017,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WZV5    | Unavailable | 15           | \$2,009,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,009,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XAK4    | Unavailable | 25           | \$3,336,739.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>    | <b>\$3,336,739.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XE53    | Unavailable | 30           | \$3,131,960.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,131,960.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XE79    | Unavailable | 1,148        | \$116,338,218.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,148</b> | <b>\$116,338,218.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XE87    | Unavailable | 166          | \$20,095,490.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>166</b>   | <b>\$20,095,490.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XEZ7    | Unavailable | 112          | \$11,192,247.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>112</b>   | <b>\$11,192,247.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XFG8    | Unavailable | 1,071        | \$116,895,325.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,071</b> | <b>\$116,895,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XFK9    | Unavailable | 2,264        | \$258,542,719.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>2,264</b> | <b>\$258,542,719.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XQ27    | Unavailable | 14           | \$1,360,090.24          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,360,090.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XQX9    | Unavailable | 20           | \$1,719,121.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,719,121.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XQY7    | Unavailable | 23           | \$2,181,838.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,181,838.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XTC2    | Unavailable | 16           | \$2,807,416.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,807,416.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XTF5    | Unavailable | 113          | \$17,760,604.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>113</b>   | <b>\$17,760,604.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XTG3    | Unavailable | 80           | \$14,450,763.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>80</b>    | <b>\$14,450,763.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XTH1    | Unavailable | 69           | \$11,280,275.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>69</b>    | <b>\$11,280,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XTK4    | Unavailable | 73         | \$7,565,199.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,565,199.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XTL2    | Unavailable | 38         | \$2,971,434.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,971,434.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XUG1    | Unavailable | 25         | \$2,272,784.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,272,784.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XUZ9    | Unavailable | 75         | \$8,186,315.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,186,315.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XVA3    | Unavailable | 161        | \$18,820,075.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>161</b> | <b>\$18,820,075.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XVF2    | Unavailable | 129        | \$14,898,821.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,898,821.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XVH8    | Unavailable | 129        | \$15,143,307.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,143,307.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XVJ4    | Unavailable | 148        | \$20,883,227.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>148</b> | <b>\$20,883,227.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XVS4    | Unavailable | 124        | \$12,763,595.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,763,595.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XVV7    | Unavailable | 30         | \$3,482,083.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,482,083.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XWM6    | Unavailable | 11         | \$1,209,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,209,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XX29    | Unavailable | 37         | \$3,822,300.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,822,300.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XX37    | Unavailable | 50         | \$4,426,958.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,426,958.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXN3    | Unavailable | 21         | \$2,100,228.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,100,228.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXP8    | Unavailable | 406        | \$45,693,046.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>406</b> | <b>\$45,693,046.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |              |                         |             |          |               |    |          |           |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XXR4    | Unavailable | 253          | \$25,182,607.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>253</b>   | <b>\$25,182,607.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXS2    | Unavailable | 1,264        | \$132,397,354.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>1,264</b> | <b>\$132,397,354.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXU7    | Unavailable | 707          | \$65,760,054.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>707</b>   | <b>\$65,760,054.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXV5    | Unavailable | 277          | \$31,696,449.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>277</b>   | <b>\$31,696,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXW3    | Unavailable | 279          | \$29,804,054.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>279</b>   | <b>\$29,804,054.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXX1    | Unavailable | 155          | \$18,062,184.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>155</b>   | <b>\$18,062,184.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXY9    | Unavailable | 109          | \$14,039,683.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>109</b>   | <b>\$14,039,683.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XXZ6    | Unavailable | 18           | \$1,497,116.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,497,116.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XY51    | Unavailable | 25           | \$1,479,432.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>25</b>    | <b>\$1,479,432.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XY69    | Unavailable | 30           | \$2,640,845.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,640,845.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XY77    | Unavailable | 85           | \$7,433,429.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>85</b>    | <b>\$7,433,429.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XY85    | Unavailable | 114          | \$11,168,645.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>114</b>   | <b>\$11,168,645.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XZW1    | Unavailable | 127          | \$13,515,935.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>127</b>   | <b>\$13,515,935.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XZX9    | Unavailable | 49           | \$5,199,874.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,199,874.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XZY7    | Unavailable | 154          | \$17,252,961.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>154</b>   | <b>\$17,252,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |            |                        |             |          |               |    |          |           |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YB96    | Unavailable | 242        | \$25,793,880.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>242</b> | <b>\$25,793,880.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YBK1    | Unavailable | 44         | \$3,973,086.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,973,086.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YBL9    | Unavailable | 53         | \$4,917,869.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,917,869.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YBN5    | Unavailable | 142        | \$13,100,936.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>142</b> | <b>\$13,100,936.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YC95    | Unavailable | 11         | \$1,019,363.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,363.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YD29    | Unavailable | 58         | \$2,434,325.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>58</b>  | <b>\$2,434,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YD60    | Unavailable | 33         | \$3,112,092.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,112,092.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YDY9    | Unavailable | 49         | \$1,526,816.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>49</b>  | <b>\$1,526,816.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YDZ6    | Unavailable | 87         | \$2,433,822.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>87</b>  | <b>\$2,433,822.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YEN2    | Unavailable | 41         | \$2,998,854.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,998,854.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YER3    | Unavailable | 19         | \$894,114.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>19</b>  | <b>\$894,114.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YEV4    | Unavailable | 85         | \$4,571,816.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>85</b>  | <b>\$4,571,816.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YEW2    | Unavailable | 63         | \$3,359,086.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>63</b>  | <b>\$3,359,086.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YEX0    | Unavailable | 117        | \$6,674,769.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>117</b> | <b>\$6,674,769.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YEY8    | Unavailable | 151        | \$8,278,591.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>151</b> | <b>\$8,278,591.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YEZ5    |  | Unavailable                           | 121        | \$6,705,213.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$6,705,213.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YFR2    |  | Unavailable                           | 23         | \$3,253,745.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$3,253,745.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YJY3    |  | Unavailable                           | 14         | \$1,451,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,451,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YN85    |  | Unavailable                           | 133        | \$4,668,288.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>133</b> | <b>\$4,668,288.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YPA8    |  | Unavailable                           | 501        | \$20,826,089.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>501</b> | <b>\$20,826,089.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YPC4    |  | Unavailable                           | 37         | \$3,526,975.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,526,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YUJ3    |  | Unavailable                           | 15         | \$1,198,482.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,198,482.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EJD6    |  | Unavailable                           | 25         | \$1,998,108.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,998,108.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FS29    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION   | 5          | \$498,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME<br>FUNDING INC.         | 3          | \$119,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ARK MORTGAGE,<br>INC.                 | 1          | \$196,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA,<br>FSB               | 6          | \$546,681.01           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK UNITED                           | 4          | \$431,425.74           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CARDINAL<br>FINANCIAL<br>COMPANY      | 1          | \$137,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB       | 2          | \$124,197.97           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITICORP<br>MORTGAGE INC.             | 3          | \$184,367.68           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA EQUITIES<br>LTD.             | 1          | \$154,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONTINENTAL<br>CAPITAL<br>CORPORATION | 2          | \$319,200.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                       | 4          | \$325,519.02           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |

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

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

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITICORP MORTGAGE INC.                      | 7  | \$739,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION               | 80 | \$8,128,978.36 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION               | 5  | \$398,229.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                   | 1  | \$82,597.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION             | 5  | \$788,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE CORPORATION                | 1  | \$199,130.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUB FUNDING CORPORATION                     | 27 | \$3,015,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                    | 8  | \$675,867.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                 | 1  | \$147,101.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 13 | \$1,661,111.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                | 4  | \$507,377.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.              | 9  | \$873,503.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 3  | \$497,225.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION               | 3  | \$283,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION              | 16 | \$1,453,175.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL RESEARCH SERVICES INC.            | 3  | \$353,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 5  | \$475,965.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9  | \$1,005,323.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 15 | \$1,513,496.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KEYSTONE                              | 3  | \$221,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE INC.  |    |                |       |   |        |    |   |    |
|  | FIRST MORTGAGE CORPORATION                                 | 57 | \$5,275,776.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                                  | 4  | \$394,833.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                      | 3  | \$261,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PREFERENCE MORTGAGE CORPORATION                      | 7  | \$612,669.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION                            | 9  | \$862,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY                            | 21 | \$1,510,464.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                                | 6  | \$802,932.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA HOMELOAN CORPORATION                               | 12 | \$872,086.22   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLENDALE FEDERAL BANK                                      | 8  | \$858,285.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                              | 2  | \$244,352.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 45 | \$4,027,893.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOURTON MORTGAGE CO., L.P.                              | 2  | \$223,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 4  | \$503,672.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 6  | \$656,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5  | \$636,153.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 17 | \$1,755,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                                   | 11 | \$1,440,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | KNUTSON MORTGAGE CORPORATION                               | 10 | \$1,154,006.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE  | 11 | \$1,836,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |



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

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

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

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                |    |                |       |   |        |    |   |    |
|  | FINANCIAL RESEARCH SERVICES INC.           | 3  | \$190,564.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE MORTGAGE COMPANY            | 2  | \$101,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCIAL MORTGAGE COMPANY          | 7  | \$652,954.56   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 30 | \$2,716,495.75 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                 | 17 | \$1,719,809.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                  | 1  | \$92,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PREFERENCE MORTGAGE CORPORATION      | 1  | \$26,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION            | 19 | \$1,931,943.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY            | 4  | \$221,327.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                | 2  | \$75,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP              | 3  | \$285,731.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                          | 15 | \$1,003,294.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$336,968.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$639,767.18   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB         | 1  | \$50,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                     | 6  | \$661,889.48   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                 | 12 | \$1,180,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE                            | 6  | \$403,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION  |              |                         |             |          |               |    |          |           |
|              | TOWNE MORTGAGE COMPANY              | 17           | \$1,355,340.48          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 6            | \$442,680.23            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 7            | \$421,467.68            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 1            | \$94,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                | 4            | \$464,188.61            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                | 4            | \$348,792.13            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8            | \$861,408.85            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 3            | \$289,717.98            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 1            | \$122,205.04            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 3            | \$445,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 12           | \$940,300.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 6            | \$627,553.68            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 702          | \$72,509,908.69         | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,173</b> | <b>\$116,933,419.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371FSZ6    | ACCUBANC MORTGAGE CORPORATION       | 61           | \$7,476,725.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY       | 5            | \$480,931.21            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.          | 2            | \$217,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                     | 3            | \$296,516.20            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK OF ALABAMA             | 7            | \$804,150.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NT&SA               | 3            | \$276,630.71            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BANK OF AMERICA, FSB                      | 2  | \$253,796.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                            | 18 | \$3,683,553.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BNY MORTGAGE COMPANY, INC.                | 14 | \$1,695,923.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY   | 38 | \$4,244,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE SAVINGS BANK FSB              | 42 | \$5,500,266.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| CITICORP MORTGAGE INC.                    | 9  | \$937,150.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION             | 24 | \$2,600,283.62 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLLATERAL MORTGAGE LTD.                  | 10 | \$1,005,450.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY                 | 4  | \$451,178.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA MORTGAGE CORPORATION             | 11 | \$833,613.55   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH SAVINGS BANK                 | 8  | \$1,024,746.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN MORTGAGE CORPORATION           | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CUB FUNDING CORPORATION                   | 29 | \$3,513,615.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| DEPOSIT GUARANTY MORTGAGE COMPANY         | 6  | \$715,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK             | 16 | \$1,823,080.85 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL SERVICES INC.               | 3  | \$318,834.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,338,052.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK                              | 4  | \$497,495.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC.            | 8  | \$932,370.24   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE FINANCIAL                        | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                |       |   |        |    |   |    |
|  | FIRST AMERICAN BANK TEXAS, SSB                             | 13 | \$1,376,263.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 46 | \$3,975,168.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                 | 20 | \$2,022,555.80 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                                  | 12 | \$1,437,422.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL MORTGAGE CORPORATION                        | 4  | \$498,939.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION                            | 4  | \$566,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY                            | 6  | \$497,908.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                                | 6  | \$488,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 4  | \$434,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA HOMELOAN CORPORATION                               | 4  | \$503,240.70   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 9  | \$1,009,192.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION                      | 2  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 2  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 2  | \$258,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                                   | 7  | \$977,950.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 10 | \$886,682.17   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION                            | 9  | \$1,258,123.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |



|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION            | 9  | \$885,327.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                      | 26 | \$3,777,691.11 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION  | 74 | \$7,113,475.49 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.       | 7  | \$844,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.          | 12 | \$1,132,350.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.              | 2  | \$319,492.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.           | 7  | \$1,027,405.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS      | 33 | \$3,008,060.72 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY            | 17 | \$1,496,425.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC.               | 2  | \$248,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK                | 12 | \$1,000,411.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK               | 13 | \$1,353,379.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY         | 7  | \$795,765.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.             | 6  | \$830,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY              | 2  | \$215,846.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION  | 6  | \$537,489.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY          | 4  | \$479,267.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK             | 12 | \$1,395,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED CAROLINA BANK                | 14 | \$1,451,220.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE INVESTORS INC.      | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4  | \$677,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VANDYK MORTGAGE CORPORATION          | 1            | \$69,350.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB      | 4            | \$650,678.88            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                | 7            | \$611,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN MORTGAGE LOAN CORPORATION    | 5            | \$500,209.89            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY               | 2            | \$220,662.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 926          | \$112,891,528.82        | 55.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1,726</b> | <b>\$202,916,597.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                      |              |                         |             |          |               |    |          |           |
| 31371FT77    | ACCUBANC MORTGAGE CORPORATION        | 15           | \$1,835,200.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.           | 8            | \$1,020,300.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NT&SA                | 1            | \$161,773.70            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, FSB                 | 4            | \$561,368.11            | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                       | 17           | \$3,756,509.39          | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB         | 2            | \$275,824.74            | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.               | 2            | \$388,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                  | 2            | \$307,288.91            | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MUTUAL SAVINGS BANK            | 1            | \$50,607.50             | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST OF AMERICA LOAN SERVICES, INC. | 6            | \$601,400.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY          | 3            | \$285,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUILD MORTGAGE COMPANY               | 3            | \$301,454.34            | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION             | 4            | \$596,750.00            | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION          | 1            | \$82,800.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MAIN LINE BANK                       | 3            | \$499,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION   | 2            | \$268,200.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                      | 7            | \$1,054,321.54          | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |

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

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

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

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|              | MORTGAGE COMPANY                    |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                         | 37        | \$4,964,156.62         | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$5,982,395.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375TAJ7    | TCF MORTGAGE CORPORATION            | 75        | \$8,015,007.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$8,015,007.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375TFN3    | GREAT FINANCIAL BANK FSB            | 52        | \$5,039,587.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$5,039,587.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375WD81    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15        | \$763,652.48           | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$621,438.31           | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,385,090.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XB32    | Unavailable                         | 38        | \$5,032,344.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$5,032,344.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XB40    | NATIONSBANC MORTGAGE CORPORATION    | 18        | \$2,352,970.12         | 47.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 24        | \$2,649,252.68         | 52.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$5,002,222.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XBG3    | NATIONSBANC MORTGAGE CORPORATION    | 17        | \$1,894,019.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 66        | \$8,137,844.50         | 81.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$10,031,863.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XHL6    | PHH MORTGAGE SERVICES CORPORATION   | 32        | \$4,081,013.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,081,013.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XHQ5    | PHH MORTGAGE SERVICES CORPORATION   | 29        | \$3,128,316.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,128,316.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XW96    | Unavailable                         | 10        | \$523,215.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$523,215.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CVC5    |  | CTX MORTGAGE COMPANY             | 340        | \$44,917,011.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>340</b> | <b>\$44,917,011.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CVD3    |  | CTX MORTGAGE COMPANY             | 324        | \$35,616,365.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>324</b> | <b>\$35,616,365.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CVE1    |  | CTX MORTGAGE COMPANY             | 61         | \$5,452,860.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$5,452,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CVH4    |  | CTX MORTGAGE COMPANY             | 57         | \$7,149,005.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$7,149,005.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CYU2    |  | Unavailable                      | 25         | \$3,022,815.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,022,815.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CYV0    |  | CITICORP MORTGAGE INC.           | 5          | \$387,426.58           | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$1,124,005.62         | 74.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,511,432.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376DU83    |  | MELLON MORTGAGE COMPANY, HOUSTON | 30         | \$3,490,066.06         | 63.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 17         | \$2,037,145.43         | 36.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,527,211.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376DU91    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$531,614.67           | 26.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$1,483,832.90         | 73.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,015,447.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376DUW0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 15         | \$1,877,294.61         | 46.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$2,130,885.95         | 53.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,008,180.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376DVA7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$633,573.74           | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$1,880,376.83         | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,513,950.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ED31    |  | SOURCE ONE MORTGAGE SERVICES     | 15         | \$1,738,023.73         | 87.06%      | 0        | \$0.00        | NA | 0        | \$        |

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



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|              | COMPANY                            |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                        | 3          | \$361,699.68           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>209</b> | <b>\$16,830,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2M4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 61         | \$4,893,716.65         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$584,849.29           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$5,478,565.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2N2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 215        | \$19,774,689.42        | 97.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$587,809.06           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>221</b> | <b>\$20,362,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2P7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 224        | \$19,539,078.17        | 98.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$283,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>227</b> | <b>\$19,822,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376H2Q5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 137        | \$12,396,163.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$12,396,163.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HW58    | FLEET MORTGAGE CORPORATION         | 3          | \$275,748.19           | 13.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 21         | \$1,729,987.43         | 86.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,005,735.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HW74    | FLEET MORTGAGE CORPORATION         | 8          | \$1,098,915.34         | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 164        | \$20,752,472.00        | 94.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>172</b> | <b>\$21,851,387.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HW82    | FLEET MORTGAGE CORPORATION         | 8          | \$1,055,724.20         | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 178        | \$23,831,342.48        | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$24,887,066.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HW90    | FLEET MORTGAGE CORPORATION         | 6          | \$743,517.14           | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 87         | \$11,880,984.37        | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$12,624,501.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376HXA6    | FLEET MORTGAGE CORPORATION         | 19         | \$2,572,130.88         | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 172        | \$22,247,783.45        | 89.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>191</b> | <b>\$24,819,914.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HXC2    | FLEET MORTGAGE CORPORATION         | 3          | \$231,191.25           | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 26         | \$2,759,627.60         | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,990,818.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HXE8    | FLEET MORTGAGE CORPORATION         | 14         | \$2,162,086.57         | 23.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 56         | \$6,873,491.20         | 76.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$9,035,577.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HXF5    | FLEET MORTGAGE CORPORATION         | 49         | \$2,653,280.12         | 26.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 130        | \$7,430,261.22         | 73.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$10,083,541.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HZF3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 57         | \$6,054,284.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$6,054,284.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376HZJ5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 132        | \$14,588,746.15        | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$399,896.28           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>136</b> | <b>\$14,988,642.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JPB9    | LONG ISLAND SAVINGS BANK, FSB      | 125        | \$15,188,707.00        | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 16         | \$2,274,873.86         | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>141</b> | <b>\$17,463,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JPC7    | LONG ISLAND SAVINGS BANK, FSB      | 50         | \$6,155,811.52         | 78.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 12         | \$1,719,533.82         | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$7,875,345.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JPD5    | LONG ISLAND SAVINGS BANK, FSB      | 203        | \$27,889,246.39        | 60.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 122        | \$18,104,811.58        | 39.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>325</b> | <b>\$45,994,057.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JPE3    |                                    | 67         | \$9,254,306.42         | 58.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LONG ISLAND SAVINGS BANK, FSB           |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 43         | \$6,557,339.03         | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$15,811,645.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JPJ2    |  | LONG ISLAND SAVINGS BANK, FSB           | 124        | \$16,684,527.54        | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 48         | \$7,728,981.49         | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$24,413,509.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376L5W0    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY | 244        | \$28,283,774.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$28,283,774.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LGG3    |  | NATIONSBANC MORTGAGE CORPORATION        | 35         | \$4,376,131.59         | 28.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 78         | \$10,952,147.65        | 71.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$15,328,279.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LGJ7    |  | NATIONSBANC MORTGAGE CORPORATION        | 154        | \$15,292,543.82        | 38.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 193        | \$24,441,969.20        | 61.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>347</b> | <b>\$39,734,513.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LGK4    |  | NATIONSBANC MORTGAGE CORPORATION        | 89         | \$8,721,188.00         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 219        | \$26,350,635.55        | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$35,071,823.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LGL2    |  | NATIONSBANC MORTGAGE CORPORATION        | 125        | \$7,212,208.34         | 45.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 137        | \$8,596,066.50         | 54.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$15,808,274.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LGM0    |  | NATIONSBANC MORTGAGE CORPORATION        | 12         | \$1,203,326.68         | 40.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18         | \$1,768,302.94         | 59.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,971,629.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376LGN8    |  | NATIONSBANC MORTGAGE                    | 78         | \$9,988,503.50         | 25.62%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                              | 218        | \$28,993,195.87        | 74.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$38,981,699.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376LXJ8    |  | MARINE MIDLAND MORTGAGE CORPORATION      | 7          | \$1,005,120.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,005,120.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376LXK5    |  | MARINE MIDLAND MORTGAGE CORPORATION      | 11         | \$1,004,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,004,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376MJT0    |  | USAA FEDERAL SAVINGS BANK                | 43         | \$5,036,320.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,036,320.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376MJU7    |  | USAA FEDERAL SAVINGS BANK                | 64         | \$7,030,787.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,030,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376MJY9    |  | USAA FEDERAL SAVINGS BANK                | 60         | \$6,257,059.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$6,257,059.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376MWW8    |  | CONTINENTAL SAVINGS BANK                 | 19         | \$1,995,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,995,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376MYX4    |  | THE LEADER MORTGAGE COMPANY              | 25         | \$2,062,991.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,062,991.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376P5M3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43         | \$4,424,318.75         | 55.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 29         | \$3,499,362.99         | 44.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,923,681.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376PC29    |  | Unavailable                              | 47         | \$4,991,968.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,991,968.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376PC86    |  | Unavailable                              | 48         | \$4,974,223.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,974,223.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 15         | \$1,156,150.00         | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SVW6    |  | Unavailable                           | 17         | \$2,483,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,483,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TBB2    |  | PHH MORTGAGE SERVICES CORPORATION     | 184        | \$20,045,110.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>184</b> | <b>\$20,045,110.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TBE6    |  | PHH MORTGAGE SERVICES CORPORATION     | 76         | \$9,926,564.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$9,926,564.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TBJ5    |  | PHH MORTGAGE SERVICES CORPORATION     | 134        | \$16,001,101.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$16,001,101.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TBK2    |  | PHH MORTGAGE SERVICES CORPORATION     | 61         | \$4,971,002.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$4,971,002.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TBL0    |  | PHH MORTGAGE SERVICES CORPORATION     | 388        | \$50,219,344.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>388</b> | <b>\$50,219,344.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TBM8    |  | PHH MORTGAGE SERVICES CORPORATION     | 131        | \$14,906,245.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>131</b> | <b>\$14,906,245.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TH26    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,003,773.77         | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 304        | \$43,862,601.54        | 97.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>312</b> | <b>\$44,866,375.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TH34    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$1,078,717.37         | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 263        | \$32,593,634.32        | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>270</b> | <b>\$33,672,351.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376TSM0    | FIRST TOWN MORTGAGE CORPORATION | 11         | \$1,052,600.00         | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6          | \$444,650.00           | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,497,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TY50    | Unavailable                     | 55         | \$4,988,056.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$4,988,056.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UF25    | FT MORTGAGE COMPANIES           | 1          | \$33,750.00            | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 25         | \$1,957,495.17         | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$1,991,245.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UFU3    | FT MORTGAGE COMPANIES           | 11         | \$1,375,826.43         | 68.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5          | \$638,212.76           | 31.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,014,039.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UFY5    | Unavailable                     | 38         | \$4,999,524.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,999,524.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UPL2    | UNITED JERSEY BANK              | 1          | \$92,150.00            | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 14         | \$1,900,335.47         | 95.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,992,485.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VP30    | FLEET MORTGAGE CORPORATION      | 28         | \$1,860,475.65         | 18.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 112        | \$8,221,848.00         | 81.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>140</b> | <b>\$10,082,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VPD8    | FLEET MORTGAGE CORPORATION      | 13         | \$1,128,644.34         | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 70         | \$6,445,190.69         | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>83</b>  | <b>\$7,573,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VPJ5    | FLEET MORTGAGE CORPORATION      | 10         | \$1,177,675.40         | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 32         | \$3,869,303.19         | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$5,046,978.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VPN6    | FLEET MORTGAGE CORPORATION      | 24         | \$1,489,140.09         | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 204        | \$13,636,993.07        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>228</b> | <b>\$15,126,133.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VPP1    |  | FLEET MORTGAGE CORPORATION     | 19         | \$1,231,735.22         | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 365        | \$23,988,105.91        | 95.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>384</b> | <b>\$25,219,841.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VPQ9    |  | FLEET MORTGAGE CORPORATION     | 37         | \$2,300,431.48         | 11.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 278        | \$17,887,314.49        | 88.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>315</b> | <b>\$20,187,745.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VPR7    |  | FLEET MORTGAGE CORPORATION     | 57         | \$3,535,960.58         | 14.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 333        | \$20,692,022.38        | 85.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>390</b> | <b>\$24,227,982.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VPT3    |  | FLEET MORTGAGE CORPORATION     | 19         | \$1,898,239.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,898,239.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VPZ9    |  | FLEET MORTGAGE CORPORATION     | 8          | \$896,117.51           | 19.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 28         | \$3,644,173.02         | 80.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,540,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VXL1    |  | CROSSLAND MORTGAGE CORPORATION | 15         | \$1,913,704.23         | 32.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 34         | \$4,035,382.66         | 67.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,949,086.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VXM9    |  | CROSSLAND MORTGAGE CORPORATION | 26         | \$2,639,817.77         | 41.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 39         | \$3,679,200.84         | 58.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$6,319,018.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VXN7    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$753,290.76           | 24.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 25         | \$2,348,894.80         | 75.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,102,185.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |            |                        |             |          |               |    |          |  |
| 31376VXP2    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$338,974.00           | 16.49%      | 0        | \$0.00        | NA | 0        |  |

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

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MORTGAGE COMPANY                    |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$10,095,348.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WC81    |  | THE HUNTINGTON MORTGAGE COMPANY     | 33         | \$3,429,998.84         | 53.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 32         | \$3,034,045.84         | 46.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$6,464,044.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WC99    |  | THE HUNTINGTON MORTGAGE COMPANY     | 120        | \$10,575,161.30        | 64.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 54         | \$5,782,602.60         | 35.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$16,357,763.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WCC2    |  | NORTH AMERICAN MORTGAGE COMPANY     | 44         | \$5,049,528.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,049,528.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WCK4    |  | NORTH AMERICAN MORTGAGE COMPANY     | 129        | \$11,723,085.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$11,723,085.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WCL2    |  | NORTH AMERICAN MORTGAGE COMPANY     | 48         | \$5,048,858.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$5,048,858.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WDE7    |  | THE HUNTINGTON MORTGAGE COMPANY     | 47         | \$4,390,473.85         | 66.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 22         | \$2,176,078.49         | 33.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$6,566,552.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WF47    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$933,890.00           | 30.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 37         | \$2,141,205.29         | 69.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$3,075,095.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376WFT2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19         | \$2,006,022.23         | 15.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 91         | \$10,610,895.99        | 84.1%       | 0        | \$0.00        | NA | 0        |  |

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

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376WQL7    | HOMESIDE LENDING, INC.           | 1          | \$100,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 97         | \$10,089,238.82        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$10,189,238.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WQM5    | HOMESIDE LENDING, INC.           | 1          | \$81,349.40            | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$2,281,998.79         | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,363,348.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WQP8    | HOMESIDE LENDING, INC.           | 2          | \$174,906.34           | 5.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 29         | \$2,822,753.52         | 94.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,997,659.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WVD9    | FIRST UNION MORTGAGE CORPORATION | 5          | \$335,420.22           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 55         | \$5,583,520.59         | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$5,918,940.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WVR8    | FIRST UNION MORTGAGE CORPORATION | 47         | \$4,395,603.18         | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 57         | \$5,648,033.79         | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>104</b> | <b>\$10,043,636.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WVZ0    | FIRST UNION MORTGAGE CORPORATION | 94         | \$10,905,982.50        | 53.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 84         | \$9,562,093.62         | 46.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>178</b> | <b>\$20,468,076.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WWX4    | MALVERN FEDERAL SAVINGS BANK     | 19         | \$2,007,577.39         | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 7          | \$956,005.40           | 32.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,963,582.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376X2M9    | GMAC MORTGAGE CORPORATION        | 10         | \$881,270.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$881,270.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376X3C0    | NORTH AMERICAN MORTGAGE COMPANY  | 25         | \$2,361,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$2,361,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376XZN1    | PEOPLES HERITAGE SAVINGS BANK | 78         | \$8,177,379.44         | 67.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 31         | \$3,885,278.57         | 32.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>109</b> | <b>\$12,062,658.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y3X2    | GMAC MORTGAGE CORPORATION     | 21         | \$2,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y3Y0    | GMAC MORTGAGE CORPORATION     | 56         | \$6,084,711.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$6,084,711.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y3Z7    | GMAC MORTGAGE CORPORATION     | 30         | \$3,022,275.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,022,275.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y4M5    | HOME SAVINGS OF AMERICA FSB   | 100        | \$11,506,333.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>100</b> | <b>\$11,506,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y4N3    | HOME SAVINGS OF AMERICA FSB   | 28         | \$2,511,672.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,511,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y4R4    | M&T MORTGAGE CORPORATION      | 15         | \$975,957.82           | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$31,600.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,007,557.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y4S2    | COLONIAL SAVINGS FA           | 43         | \$4,501,890.10         | 47.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 43         | \$4,996,705.72         | 52.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$9,498,595.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y4T0    | COLONIAL SAVINGS FA           | 19         | \$1,642,453.68         | 33.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 33         | \$3,311,323.49         | 66.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$4,953,777.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y5C6    | COLONIAL SAVINGS FA           | 5          | \$376,837.42           | 37.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$624,835.36           | 62.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,001,672.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y5F9    | WASHINGTON MUTUAL BANK        | 126        | \$12,950,855.72        | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 29         | \$3,208,837.75         | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$16,159,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y5J1    |  | HONOLULU MORTGAGE COMPANY INC.             | 11         | \$1,685,197.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,685,197.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y5M4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139        | \$16,989,082.35        | 94.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 10         | \$1,074,550.18         | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$18,063,632.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y5N2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 502        | \$52,539,363.66        | 94.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 25         | \$2,944,736.91         | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>527</b> | <b>\$55,484,100.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y5P7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 156        | \$14,956,638.03        | 99.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$125,904.75           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$15,082,542.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y5U6    |  | GMAC MORTGAGE CORPORATION                  | 19         | \$2,010,728.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,010,728.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y5V4    |  | GMAC MORTGAGE CORPORATION                  | 53         | \$6,069,150.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,069,150.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y7E0    |  | MAGNA MORTGAGE COMPANY                     | 23         | \$2,008,564.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,008,564.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y7G5    |  | COLONIAL MORTGAGE COMPANY                  | 11         | \$1,377,181.27         | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 126        | \$11,879,518.30        | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$13,256,699.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376Y7H3    |  | RESIDENTIAL FUNDING CORP                   | 1          | \$74,952.18            | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 25         | \$2,807,341.45         | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                   |           |                       |             |          |               |    |          |  |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,882,293.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Y7J9    |  | Unavailable                       | 25        | \$1,923,818.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,923,818.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YC46    |  | UNION PLANTERS NATIONAL BANK      | 17        | \$2,001,600.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,001,600.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YCA2    |  | UNIVERSAL MORTGAGE CORPORATION    | 9         | \$750,082.60          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$750,082.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YCC8    |  | Unavailable                       | 17        | \$1,499,828.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,499,828.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YCE4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 11        | \$1,192,956.55        | 41.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 12        | \$1,686,864.92        | 58.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,879,821.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YCF1    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 27        | \$2,652,150.67        | 74.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 7         | \$916,957.74          | 25.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$3,569,108.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YCG9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 26        | \$2,632,940.86        | 75.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 6         | \$839,261.37          | 24.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,472,202.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YCJ3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 31        | \$2,997,472.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$2,997,472.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YF50    |  | EASTERN MORTGAGE SERVICES INC.    | 7         | \$365,413.76          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$365,413.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YF68    |  | EASTERN MORTGAGE SERVICES INC.    | 25        | \$1,322,819.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,322,819.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YF76    | EASTERN MORTGAGE SERVICES INC. | 17         | \$867,912.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$867,912.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YF84    | EASTERN MORTGAGE SERVICES INC. | 28         | \$1,371,217.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,371,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YF92    | EASTERN MORTGAGE SERVICES INC. | 6          | \$334,297.07           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$334,297.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YFP6    | ST. FRANCIS BANK FSB           | 20         | \$2,035,556.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,035,556.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YK21    | COUNTRYWIDE HOME LOANS, INC.   | 58         | \$6,186,517.14         | 35.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 99         | \$11,255,904.97        | 64.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>157</b> | <b>\$17,442,422.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YK47    | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$1,374,997.72         | 9.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 109        | \$13,227,147.39        | 90.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>120</b> | <b>\$14,602,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YK96    | COUNTRYWIDE HOME LOANS, INC.   | 368        | \$42,985,093.89        | 97.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 8          | \$1,048,755.05         | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>376</b> | <b>\$44,033,848.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YKP0    | GUARDIAN MORTGAGE COMPANY INC. | 13         | \$1,504,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,504,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YLF1    | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$991,650.00           | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$767,887.52           | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,759,537.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YLG9    | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$2,451,635.21         | 19.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 87         | \$10,209,411.03        | 80.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>110</b> | <b>\$12,661,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YLW4    |  | Unavailable                  | 21         | \$2,305,416.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,305,416.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YM37    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,015,944.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,015,944.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YM94    |  | COUNTRYWIDE HOME LOANS, INC. | 256        | \$28,714,385.64        | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,437,490.89         | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$30,151,876.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YME3    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,453,812.00         | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$9,284,452.06         | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$18,738,264.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YMP8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,103,275.00         | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$9,730,092.52         | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$12,833,367.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YMX1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,571,056.65         | 25.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$10,629,546.78        | 74.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$14,200,603.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YMY9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,845,671.00         | 60.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,182,650.00         | 39.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,028,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YMZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$853,900.00           | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$4,123,669.27         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,977,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YN28    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,110,325.00         | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$12,872,370.26        | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$16,982,695.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YN36    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,196,210.76         | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 76         | \$8,068,187.25         | 87.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,264,398.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YNK8    | COUNTRYWIDE HOME LOANS, INC.         | 125        | \$14,203,576.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$14,203,576.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YNM4    | COUNTRYWIDE HOME LOANS, INC.         | 30         | \$3,678,918.55         | 32.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 76         | \$7,726,569.53         | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$11,405,488.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YNN2    | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$192,895.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 50         | \$6,258,889.52         | 97.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,451,784.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YNZ5    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$52,000.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,031,550.00         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,083,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YQ66    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,284,017.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,284,017.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YR24    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,440,064.62         | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 25         | \$2,465,153.51         | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$3,905,218.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YR40    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$360,220.64           | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 38         | \$2,822,558.20         | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,182,778.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YR65    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$286,494.78           | 27.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$757,093.73           | 72.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,043,588.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YRF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$4,485,107.42         | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 119        | \$12,460,181.60        | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 13         | \$1,254,947.00         | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,982,366.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YUE4    |  | NORWEST MORTGAGE, INC.                    | 1          | \$130,870.66           | 13%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 7          | \$875,485.92           | 87%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,006,356.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YUF1    |  | NORWEST MORTGAGE, INC.                    | 492        | \$68,348,679.13        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 12         | \$2,007,610.34         | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>504</b> | <b>\$70,356,289.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YUZ7    |  | UNIVERSAL MORTGAGE CORPORATION            | 18         | \$1,792,150.00         | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 43         | \$4,732,676.84         | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,524,826.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YV78    |  | NATIONAL CITY MORTGAGE COMPANY            | 45         | \$2,716,296.19         | 74.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 14         | \$941,799.35           | 25.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,658,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YW36    |  | INLAND MORTGAGE CORPORATION               | 10         | \$894,419.73           | 44.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 13         | \$1,115,731.42         | 55.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,010,151.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YW77    |  | INLAND MORTGAGE CORPORATION               | 9          | \$1,152,500.00         | 25.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 33         | \$3,341,261.94         | 74.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,493,761.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YWJ1    |  | BANK OF AMERICA, FSB                      | 101        | \$10,231,723.37        | 69.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 57         | \$4,491,610.44         | 30.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$14,723,333.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YWN2    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 32         | \$3,056,069.87         | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 69         | \$8,782,221.05         | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$11,838,290.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YWR3    |  |   | 181        | \$18,398,761.16        | 65.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA<br>NT&SA                    |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                 | 74         | \$9,610,098.45         | 34.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>255</b> | <b>\$28,008,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YWU6    |  | THE LEADER<br>MORTGAGE<br>COMPANY           | 75         | \$4,519,111.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,519,111.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YXL5    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 16         | \$2,014,901.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,014,901.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YXN1    |  | OLD KENT<br>MORTGAGE<br>COMPANY             | 28         | \$2,800,413.63         | 36.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 49         | \$4,900,031.53         | 63.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,700,445.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YXP6    |  | OLD KENT<br>MORTGAGE<br>COMPANY             | 15         | \$1,372,563.12         | 45.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 19         | \$1,671,099.41         | 54.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,043,662.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YXS0    |  | OLD KENT<br>MORTGAGE<br>COMPANY             | 8          | \$755,350.00           | 36.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 15         | \$1,335,615.10         | 63.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,090,965.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YYP5    |  | Unavailable                                 | 40         | \$5,005,490.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,005,490.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YZ58    |  | DEPOSIT GUARANTY<br>MORTGAGE<br>COMPANY     | 8          | \$639,750.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 31         | \$3,575,606.77         | 84.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,215,356.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2V4    |  | NORWEST<br>MORTGAGE, INC.                   | 38         | \$4,636,186.62         | 92.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 3          | \$395,127.27           | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,031,313.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376Z3P6    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,766,251.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 64         | \$7,367,030.57         | 80.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$9,133,281.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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        | \$        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$10,248,482.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z3W1    |  | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$382,550.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 46         | \$3,460,942.46         | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$3,843,492.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z4C4    |  | COUNTRYWIDE HOME LOANS, INC.  | 5          | \$511,383.00           | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$980,654.44           | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,492,037.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z4E0    |  | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$643,950.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 72         | \$7,658,573.39         | 92.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$8,302,523.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZA45    |  | Unavailable                   | 54         | \$6,078,314.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$6,078,314.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZA52    |  | Unavailable                   | 105        | \$11,231,579.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$11,231,579.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZA94    |  | ICM MORTGAGE CORPORATION      | 100        | \$12,505,445.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$12,505,445.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZAZ6    |  | Unavailable                   | 33         | \$4,297,915.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,297,915.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZBB8    |  | ICM MORTGAGE CORPORATION      | 83         | \$9,914,244.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$9,914,244.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZCH4    |  | PEOPLES HERITAGE SAVINGS BANK | 1          | \$110,000.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$895,563.25           | 89.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,005,563.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZCX9    | AMERICAN HOME FUNDING INC.         | 29         | \$2,987,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$2,987,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZDK6    | REGIONS MORTGAGE, INC.             | 39         | \$2,512,766.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$2,512,766.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZDL4    | Unavailable                        | 98         | \$13,002,345.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$13,002,345.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZDP5    | NORWEST MORTGAGE, INC.             | 219        | \$28,101,983.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>219</b> | <b>\$28,101,983.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZDS9    | Unavailable                        | 190        | \$23,667,925.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>190</b> | <b>\$23,667,925.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZDT7    | Unavailable                        | 54         | \$6,535,098.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$6,535,098.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZDU4    | REPUBLIC NATIONAL BANK OF NEW YORK | 18         | \$2,190,556.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,190,556.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZE25    | Unavailable                        | 58         | \$6,909,241.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$6,909,241.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZEE9    | NORWEST MORTGAGE, INC.             | 47         | \$3,165,030.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$3,165,030.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZEF6    | Unavailable                        | 19         | \$1,254,588.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,254,588.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZEH2    | Unavailable                        | 59         | \$3,844,406.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$3,844,406.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZEJ8    | NORWEST MORTGAGE, INC.             | 1          | \$74,952.18            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 191        | \$13,529,550.47        | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$13,604,502.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZF73    | NORWEST MORTGAGE, INC.             | 101        | \$12,978,665.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>101</b> | <b>\$12,978,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZG23    |  | Unavailable                   | 15         | \$1,555,119.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,555,119.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZGD9    |  | Unavailable                   | 15         | \$1,766,577.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,766,577.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZGL1    |  | NORWEST MORTGAGE, INC.        | 548        | \$75,895,328.36        | 94.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 32         | \$4,346,856.45         | 5.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>580</b> | <b>\$80,242,184.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZGS6    |  | NORWEST MORTGAGE, INC.        | 801        | \$54,604,242.06        | 96.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 28         | \$1,856,340.12         | 3.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>829</b> | <b>\$56,460,582.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZGT4    |  | NORWEST MORTGAGE, INC.        | 207        | \$12,467,638.62        | 93.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 13         | \$865,585.21           | 6.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>220</b> | <b>\$13,333,223.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZGU1    |  | NORWEST MORTGAGE, INC.        | 130        | \$8,390,253.80         | 95.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 5          | \$381,308.85           | 4.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$8,771,562.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZH22    |  | NORWEST MORTGAGE, INC.        | 7          | \$675,961.33           | 26.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 20         | \$1,836,350.50         | 73.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,512,311.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZH30    |  | NORWEST MORTGAGE, INC.        | 48         | \$4,689,659.68         | 46.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 51         | \$5,320,017.41         | 53.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$10,009,677.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZH63    |  | HARBOURTON MORTGAGE CO., L.P. | 21         | \$1,185,131.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,185,131.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZHA4    |  | MAIN LINE BANK                | 7          | \$507,544.37           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$507,544.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZHN6    |  |                               | 38         | \$1,887,044.57         | 91.71%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NORWEST MORTGAGE, INC.         |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                    | 2         | \$170,634.90          | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$2,057,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZHR7    |  | NORWEST MORTGAGE, INC.         | 65        | \$8,073,576.79        | 95.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4         | \$405,894.80          | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$8,479,471.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZH9     |  | Unavailable                    | 11        | \$1,004,614.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,004,614.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZJ20    |  | FIRST AMERICAN BANK TEXAS, SSB | 26        | \$2,227,437.90        | 44.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 26        | \$2,823,013.79        | 55.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$5,050,451.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZJ53    |  | THE LEADER MORTGAGE COMPANY    | 67        | \$4,191,160.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$4,191,160.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZKF9    |  | AMERICAN HOME FUNDING INC.     | 20        | \$1,989,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,989,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZKH5    |  | AMERICAN HOME FUNDING INC.     | 19        | \$1,991,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,991,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZKL6    |  | AMERICAN HOME FUNDING INC.     | 15        | \$2,005,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,005,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZKN2    |  | AMERICAN HOME FUNDING INC.     | 26        | \$2,999,198.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,999,198.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZSH7    |  | NORWEST MORTGAGE, INC.         | 37        | \$4,531,677.51        | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$549,358.88          | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$5,081,036.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31376ZSU8    |  | PEOPLES HERITAGE SAVINGS BANK  | 1         | \$150,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 42        | \$5,876,849.76        | 97.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,026,849.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZSW4    |  | M&T MORTGAGE CORPORATION                                  | 11        | \$819,792.29           | 81.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2         | \$187,893.03           | 18.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,007,685.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZXB4    |  | NAVY FEDERAL CREDIT UNION                                 | 18        | \$2,161,375.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,161,375.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZXQ1    |  | Unavailable   | 95        | \$14,490,802.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>95</b> | <b>\$14,490,802.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AL21    |  | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 83        | \$5,363,263.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>83</b> | <b>\$5,363,263.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AL39    |  | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 18        | \$1,377,504.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,377,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AL47    |  | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 15        | \$1,154,493.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,154,493.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ALZ8    |  | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21        | \$1,779,228.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,779,228.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ANL7    |  | BANC ONE MORTGAGE CORPORATION                             | 16        | \$1,247,343.83         | 99.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 1         | \$3,417.18             | 0.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,250,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EJK0    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 9         | \$597,381.97           | 59.21%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CITYWIDE MORTGAGE COMPANY                           | 2         | \$202,216.07          | 20.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1         | \$28,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW IBERIA BANK                                     | 2         | \$180,893.06          | 17.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,008,991.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EJM6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.        | 1         | \$116,921.44          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AIB MORTGAGE COMPANY INC.                           | 4         | \$431,275.81          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALBANK, FSB   | 1         | \$80,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                             | 3         | \$253,236.69          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                          | 1         | \$63,958.13           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                     | 3         | \$265,825.96          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB                                      | 5         | \$420,093.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARK MORTGAGE, INC.                                  | 1         | \$125,519.88          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                            | 14        | \$1,113,133.14        | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENAWEЕ                                     | 4         | \$182,402.76          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                                 | 6         | \$386,542.99          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                                 | 3         | \$236,922.82          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS  | 1         | \$117,525.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNORTH MORTGAGE COMPANY                          | 1         | \$82,446.81           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK                             | 1         | \$75,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOONE COUNTY NATIONAL BANK                          | 1         | \$109,430.13          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOSTON FEDERAL SAVINGS BANK                         | 7         | \$844,201.44          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                             | 3         | \$380,262.69          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BROADVIEW MORTGAGE COMPANY                          | 1         | \$58,963.33           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$99,686.38           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BROCKTON CREDIT UNION                     |    |                |       |   |        |    |   |    |
|  | BRUCETON BANK                             | 1  | \$76,949.63    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION       | 1  | \$109,936.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$159,895.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CACHE MORTGAGE CORPORATION                | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CALIFORNIA FEDERAL BANK                   | 2  | \$136,510.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$85,445.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY                | 3  | \$193,176.66   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK            | 1  | \$73,535.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY                  | 11 | \$1,110,569.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$50,966.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                | 1  | \$62,959.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES                  | 1  | \$90,640.63    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                    | 1  | \$178,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE MORTGAGE CORPORATION             | 2  | \$73,002.78    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE CORPORATION              | 1  | \$133,115.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTY SAVINGS BANK                       | 1  | \$78,748.44    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE           | 2  | \$131,205.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD CORPORATION                      | 2  | \$89,143.11    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$362,668.50   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                          | 16 | \$1,132,114.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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

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



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

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | OCEAN WEST ENTERPRISES INC.            |   |              |       |   |        |    |   |    |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.      | 1 | \$76,449.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                           | 1 | \$35,910.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT ST. LUCIE NATIONAL BANK           | 2 | \$161,646.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANCE FEDERAL SAVINGS BANK          | 3 | \$465,200.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP                    | 1 | \$94,642.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL MORTGAGE CORPORATION       | 2 | \$259,932.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERWAY BANK                          | 1 | \$106,135.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY               | 3 | \$433,021.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHIRLEY COOPERATIVE BANK               | 1 | \$129,917.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIX RIVERS NATIONAL BANK               | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SMITH TRUST AND SAVINGS BANK           | 1 | \$75,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLVAY BANK                            | 2 | \$94,939.43  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                   | 3 | \$383,898.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                | 2 | \$189,901.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY          | 1 | \$175,887.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION           | 2 | \$232,747.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS COMMUNITY BANK                   | 1 | \$38,175.02  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF ILLINOIS IN NORMAL         | 1 | \$85,445.44  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HERGET NATIONAL BANK OF PEKIN      | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMB MORTGAGE COMPANY                   | 6 | \$373,804.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

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

| LLC  |   |                |       |   |        |    |   |  |  |
|--|---|----------------|-------|---|--------|----|---|--|--|
| ANCHORBANK SSB                               | 5 | \$530,715.07   | 0.71% | 0 | \$0.00 | NA | 0 |  |  |
| ASSOCIATED MORTGAGE INC.                     | 9 | \$1,022,756.72 | 1.36% | 0 | \$0.00 | NA | 0 |  |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$230,410.75   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| AURORA NATIONAL BANK                         | 1 | \$110,779.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| BANK CENTER FIRST                            | 1 | \$158,895.94   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| BANK OF AKRON                                | 1 | \$142,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| BANK OF LENAWEЕ                              | 1 | \$186,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| BANK OF LENOX                                | 1 | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| BANK OF MISSISSIPPI                          | 1 | \$39,297.01    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| BANK OF SPRINGFIELD                          | 8 | \$824,078.44   | 1.1%  | 0 | \$0.00 | NA | 0 |  |  |
| BANKILLINOIS                                 | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| BLUE BALL NATIONAL BANK                      | 2 | \$231,356.63   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| BOEING EMPLOYEES CREDIT UNION                | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| BOSTON FEDERAL SAVINGS BANK                  | 3 | \$451,823.50   | 0.6%  | 0 | \$0.00 | NA | 0 |  |  |
| BRENTON MORTGAGES, INC.                      | 2 | \$115,676.27   | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| BROADVIEW MORTGAGE COMPANY                   | 1 | \$84,891.19    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| BRUCETON BANK                                | 1 | \$89,641.31    | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| BUTTE COMMUNITY BANK                         | 1 | \$191,124.88   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| CACHE MORTGAGE CORPORATION                   | 1 | \$101,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| CALIFORNIA FEDERAL BANK                      | 3 | \$334,630.71   | 0.45% | 0 | \$0.00 | NA | 0 |  |  |
| CAMBRIDGE SAVINGS BANK                       | 1 | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| CENTRAL BANK & TRUST                         | 1 | \$65,114.41    | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| CENTRAL BANK OF PROVO                        | 1 | \$92,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| CENTRAL FIDELITY NATIONAL BANK               | 5 | \$417,930.64   | 0.56% | 0 | \$0.00 | NA | 0 |  |  |
| CENTRAL TRUST BANK                           | 5 | \$282,446.67   | 0.38% | 0 | \$0.00 | NA | 0 |  |  |
| CFX MORTGAGE INC.                            | 1 | \$184,058.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| CHARTER BANK                                 | 1 | \$123,918.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |  |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | CHARTER MORTGAGE AND INVESTMENTS INC.   | 1  | \$79,948.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION           | 3  | \$244,341.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB                  | 2  | \$217,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$62,757.87  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COHOES SAVINGS BANK                     | 2  | \$225,944.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES                | 10 | \$946,679.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                  | 2  | \$225,926.13 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1  | \$62,823.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 2  | \$92,223.45  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER HOME MORTGAGE, INC.            | 1  | \$104,934.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION         | 1  | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.               | 2  | \$154,952.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$62,657.93  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC                             | 2  | \$124,918.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES   | 1  | \$116,921.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF WILLIAMSBURG THE   | 1  | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.               | 4  | \$351,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$49,867.35  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTMAN CREDIT UNION                    | 1  | \$83,069.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK                           | 1  | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST                    | 5  | \$371,903.56 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$280,464.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FARMERS AND MERCHANTS BANK                                |    |                |       |   |        |    |   |    |
|  | FARMERS AND MERCHANTS TRUST COMPANY                       | 2  | \$159,044.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY                        | 1  | \$131,914.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK  | 27 | \$2,538,031.07 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                     | 1  | \$60,262.52    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN MORTGAGE COMPANY                           | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK, N.A.  | 1  | \$94,939.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BENEFICIAL MORTGAGE CORPORATION                     | 1  | \$49,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                    | 4  | \$363,044.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                       | 1  | \$87,940.81    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK  | 1  | \$67,954.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK FSB                                    | 3  | \$268,319.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1  | \$71,676.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER       | 1  | \$101,107.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                    | 1  | \$28,780.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 18 | \$1,293,424.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE INVESTMENT CO.                             | 1  | \$129,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL  | 2  | \$175,473.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANK IN<br>MANITOWOC                                 |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL<br>BANK OF AUDRAIN<br>COUNTY          | 2 | \$126,965.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF DECATUR                    | 1 | \$64,956.38  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF HUDSON                     | 1 | \$165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF LEMARS                     | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF OMAHA                      | 1 | \$109,426.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>PENNSYLVANIA            | 2 | \$115,618.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                   | 2 | \$197,372.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK, LEES SUMMIT                  | 2 | \$222,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY<br>BANK OF UTAH NA                    | 1 | \$131,413.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SERVICE BANK                                   | 1 | \$108,856.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK<br>OF PEKIN                         | 1 | \$111,924.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST<br>MICHIGAN BANK                           | 7 | \$673,738.67 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT BEND FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$131,861.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FUNDERS<br>MORTGAGE<br>CORPORATION OF<br>AMERICA     | 1 | \$111,426.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                   | 1 | \$112,924.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEHRKE MORTGAGE<br>CORPORATION                       | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GENERAL<br>MORTGAGE<br>CORPORATION                   | 1 | \$27,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN<br>INVESTMENT<br>CORPORATION                | 1 | \$110,428.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOOD FAITH<br>MORTGAGE CORP.                         | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK   | 1 | \$39,973.83  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | LIBERTY MORTGAGE COMPANY INC.          |   |              |       |   |        |    |   |    |
|  | LOAN AND BUILDING STATE SAVINGS BANK   | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$47,268.25  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$275,402.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION        | 2 | \$273,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                       | 2 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$389,472.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                   | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY STATE BANK                     | 1 | \$41,971.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDFORD COOPERATIVE BANK               | 1 | \$119,842.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$65,550.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 2 | \$99,974.49  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                 | 3 | \$341,276.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN SAVINGS BANK OF CLEVELAND | 5 | \$448,731.44 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID VALLEY BANK                        | 1 | \$64,956.38  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                            | 2 | \$239,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST MORTGAGE INC.                  | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILLBURY SAVINGS BANK                  | 1 | \$119,421.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$88,940.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$49,968.12  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SECURITY, INC.                | 1 | \$76,448.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$142,605.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  |   |              |       |   |        |    |   |    |
|  | MSB BANK                               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2 | \$226,749.26 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                    | 6 | \$535,610.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB                | 3 | \$252,335.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB                   | 3 | \$197,189.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MILFORD BANK AND TRUST             | 1 | \$87,144.38  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$124,835.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHFIELD SAVINGS BANK                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                 | 2 | \$189,872.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$49,966.44  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.            | 2 | \$260,649.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY               | 1 | \$67,450.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OZARK MOUNTAIN BANK                    | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.      | 1 | \$109,176.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$130,912.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                           | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND TRUST COMPANY         | 1 | \$95,885.56  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.   | 1 | \$99,937.81  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$83,944.75  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK             | 2 | \$216,391.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 6 | \$387,059.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |  |  |
|--|---|--------------|-------|---|--------|----|---|--|--|
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA |   |              |       |   |        |    |   |  |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONAL INVESTMENT COMPANY                          | 1 | \$50,931.33  | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$210,775.96 | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| SAN DIEGO FUNDING                                    | 2 | \$204,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| SAVINGS BANK OF THE FINGER LAKES FSB                 | 1 | \$134,909.38 | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| SBU MORTGAGE CORPORATION                             | 3 | \$154,173.83 | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| SEATTLE MORTGAGE COMPANY                             | 1 | \$81,645.13  | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| SHOSHONE FIRST BANK                                  | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| SIGNET MORTGAGE CORPORATION                          | 1 | \$169,421.50 | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| SIX RIVERS NATIONAL BANK                             | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| SOLVAY BANK  | 4 | \$372,185.73 | 0.5%  | 0 | \$0.00 | NA | 0 |  |  |
| SOUTH UMPQUA STATE BANK                              | 1 | \$105,928.88 | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| ST. JAMES SERVICING CORPORATION                      | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| STANDARD FEDERAL BANK FOR SAVINGS                    | 1 | \$78,948.31  | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| STAR BANK NA   | 1 | \$41,646.63  | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF CROSS PLAINS                           | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF LINCOLN                                | 1 | \$31,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF SOUTHERN UTAH                          | 3 | \$187,475.14 | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| STATE BANK OF THE LAKES                              | 1 | \$99,932.88  | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| STATE SAVINGS BANK                                   | 4 | \$214,265.33 | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| SUBURBAN MORTGAGE                                    | 1 | \$118,320.50 | 0.16% | 0 | \$0.00 | NA | 0 |  |  |

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

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

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ARK MORTGAGE, INC.                  |    |                |       |   |        |    |   |    |
|  | ARVEST MORTGAGE COMPANY             | 1  | \$46,170.54    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.            | 2  | \$208,233.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE                     | 2  | \$186,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                       | 3  | \$85,976.80    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                 | 2  | \$83,743.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                 | 1  | \$73,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                        | 1  | \$59,035.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FEDERAL SAVINGS BANK         | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.             | 1  | \$152,697.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEHAMPTON NATIONAL BANK         | 1  | \$194,756.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK            | 1  | \$80,050.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROADVIEW MORTGAGE COMPANY          | 1  | \$21,985.24    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 2  | \$236,852.63   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CACHE MORTGAGE CORPORATION          | 1  | \$149,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENLAR FEDERAL SAVINGS BANK         | 1  | \$41,597.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK      | 14 | \$1,323,947.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                | 2  | \$158,830.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                  | 2  | \$95,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                  | 4  | \$348,303.32   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY            | 2  | \$208,917.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY    | 1  | \$117,920.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION       | 5  | \$408,923.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF FORT SMITH    | 1  | \$35,103.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$66,706.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | FIRST EASTERN MORTGAGE CORPORATION         | 2  | \$159,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$79,920.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$64,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST LIBERTY MORTGAGE CORPORATION         | 1  | \$146,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE INVESTMENT CO.              | 2  | \$170,118.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE           | 1  | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$40,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET              | 1  | \$32,205.89  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA        | 1  | \$74,949.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                | 1  | \$65,957.44  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK                         | 2  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN          | 1  | \$36,789.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA             | 3  | \$207,460.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                  | 4  | \$205,034.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK                    | 7  | \$488,472.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKLIN FIRST SAVINGS BANK                | 1  | \$90,039.50  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                     | 1  | \$96,375.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION            | 2  | \$125,048.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN MORTGAGE COMPANY            | 1  | \$55,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 10 | \$999,545.52 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |



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

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

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| OAKMONT MORTGAGE COMPANY INC.          | 1 | \$106,663.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN WEST ENTERPRISES INC.            | 1 | \$188,882.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY               | 1 | \$113,125.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OSKOSH SAVINGS BANK FSB                | 1 | \$64,356.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PALM COAST MORTGAGE COMPANY            | 2 | \$277,953.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PARMANN MORTGAGE ASSOCIATES, L.P.      | 2 | \$148,553.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PASSUMPSIC SAVINGS BANK                | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,944.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PLUMAS BANK                            | 1 | \$175,890.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE INVESTORS INC.          | 1 | \$69,300.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERSIDE NATIONAL BANK                | 1 | \$92,690.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERWAY BANK                          | 3 | \$250,005.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY                 | 1 | \$201,252.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY               | 1 | \$175,590.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SHOSHONE FIRST BANK                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK                  | 2 | \$298,127.63 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SKANEATELES SAVINGS BANK               | 1 | \$47,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK                | 1 | \$56,212.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION          | 2 | \$132,330.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS             | 1 | \$84,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE SAVINGS BANK                     | 1 | \$102,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB                            | 3 | \$169,528.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY NATIONAL BANK                         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                         | 4 | \$369,411.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION                        | 1 | \$64,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1 | \$96,430.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE                              | 8 | \$538,614.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE                         | 1 | \$113,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE PFEFFERKORN COMPANY INC.                         | 1 | \$104,931.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                               | 1 | \$48,468.27  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UMB MORTGAGE COMPANY                                 | 4 | \$435,752.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST                                | 2 | \$260,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                                | 1 | \$69,954.19  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY                        | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VISION MORTGAGE CORPORATION                          | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$212,667.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WAYNE BANK AND TRUST COMPANY          | 1          | \$41,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA MORTGAGE COMPANY          | 3          | \$253,027.88           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 2          | \$132,175.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 489        | \$46,328,111.89        | 61.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>801</b> | <b>\$75,021,528.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31371FT85    | ACCUBANC MORTGAGE CORPORATION         | 1          | \$138,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                        | 26         | \$5,989,934.30         | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BOATMENS NATIONAL MORTGAGE INC.       | 7          | \$848,198.37           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB          | 51         | \$6,902,407.91         | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                | 2          | \$153,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY             | 1          | \$208,836.96           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                   | 2          | \$302,011.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION       | 1          | \$97,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESTAR MORTGAGE CORPORATION          | 2          | \$293,085.19           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEPOSIT GUARANTY MORTGAGE COMPANY     | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$338,919.98           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY           | 3          | \$310,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES          | 3          | \$311,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$82,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                | 1          | \$84,933.69            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |

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

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                              |    |                |       |   |        |    |   |    |
|  | ALLIED GROUP MORTGAGE COMPANY            | 4  | \$376,937.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANC ONE MORTGAGE CORPORATION            | 10 | \$891,087.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 33 | \$7,113,603.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, INC.               | 20 | \$2,509,550.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE                      | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE MORTGAGE CORPORATION              | 1  | \$193,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB             | 7  | \$952,047.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.                   | 27 | \$3,427,357.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION            | 19 | \$1,984,542.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL MORTGAGE COMPANY                | 2  | \$237,832.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION            | 4  | \$290,783.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                | 3  | \$292,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORESTATES MORTGAGE SERVICES CORPORATION | 5  | \$503,301.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION          | 2  | \$251,526.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE CORPORATION             | 1  | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                   | 7  | \$909,002.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUB FUNDING CORPORATION                  | 10 | \$1,509,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEPOSIT GUARANTY MORTGAGE COMPANY        | 6  | \$713,081.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.              | 7  | \$612,446.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN                  | 2  | \$338,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION, F.A.                            |    |                |       |   |        |    |   |    |
|  | EASTERN BANK                                 | 14 | \$1,485,721.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.               | 7  | \$736,729.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION               | 1  | \$93,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB               | 16 | \$1,196,611.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK   | 5  | \$758,659.99   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                   | 9  | \$924,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                    | 3  | \$329,414.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OF AMERICA LOAN SERVICES, INC.         | 48 | \$5,552,126.29 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION              | 12 | \$1,549,915.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY              | 13 | \$1,007,024.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                  | 2  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                  | 5  | \$454,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                | 4  | \$431,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                            | 50 | \$6,488,502.29 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 15 | \$1,995,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                     | 10 | \$1,439,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                  | 1  | \$119,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$345,070.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION              | 4  | \$452,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4  | \$263,172.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                    |     |                 |       |   |        |    |   |    |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
|  | M&T MORTGAGE CORPORATION           |     |                 |       |   |        |    |   |    |
|  | MAIN LINE BANK                     | 13  | \$1,947,230.65  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION | 47  | \$4,853,469.14  | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.      | 13  | \$1,284,675.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.         | 3   | \$248,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY     | 117 | \$16,237,838.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW AMERICA FINANCIAL, INC         | 5   | \$931,240.44    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.             | 1   | \$132,288.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST BANK FSB         | 5   | \$503,426.22    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK OF PARIS     | 33  | \$3,224,441.19  | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY           | 15  | \$1,526,700.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE INC.              | 7   | \$527,422.98    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK               | 7   | \$502,976.37    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK              | 27  | \$3,140,729.37  | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY        | 10  | \$978,001.57    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.             | 5   | \$397,777.15    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.            | 7   | \$876,100.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY             | 3   | \$408,695.78    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION       | 17  | \$1,995,360.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 8   | \$783,596.62    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS COMMUNITY BANK               | 1   | \$92,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 11  | \$1,191,626.59  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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

|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY |    |                |       |   |        |    |   |  |  |
| BNY MORTGAGE<br>COMPANY, INC.                      | 60 | \$7,604,838.85 | 2.91% | 0 | \$0.00 | NA | 0 |  |  |
| BOTTOMLINE<br>MORTGAGE                             | 2  | \$243,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| CASTLE MORTGAGE<br>CORPORATION                     | 1  | \$119,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 47 | \$4,570,387.23 | 1.75% | 0 | \$0.00 | NA | 0 |  |  |
| CHEVY CHASE<br>SAVINGS BANK FSB                    | 76 | \$8,843,451.97 | 3.39% | 0 | \$0.00 | NA | 0 |  |  |
| CITICORP<br>MORTGAGE INC.                          | 13 | \$1,508,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |  |
| CITIZENS MORTGAGE<br>CORPORATION                   | 36 | \$4,183,257.45 | 1.6%  | 0 | \$0.00 | NA | 0 |  |  |
| COLONIAL<br>MORTGAGE<br>COMPANY                    | 3  | \$358,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| COMERICA<br>MORTGAGE<br>CORPORATION                | 8  | \$983,089.79   | 0.38% | 0 | \$0.00 | NA | 0 |  |  |
| COMMONWEALTH<br>SAVINGS BANK                       | 5  | \$365,083.66   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| CROSSLAND<br>MORTGAGE<br>CORPORATION               | 4  | \$345,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| CUB FUNDING<br>CORPORATION                         | 16 | \$2,008,816.60 | 0.77% | 0 | \$0.00 | NA | 0 |  |  |
| DELMAR FINANCIAL<br>COMPANY                        | 5  | \$477,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| DIME SAVINGS BANK<br>OF NEW YORK                   | 43 | \$5,058,062.92 | 1.94% | 0 | \$0.00 | NA | 0 |  |  |
| DMR FINANCIAL<br>SERVICES INC.                     | 62 | \$6,195,870.28 | 2.37% | 0 | \$0.00 | NA | 0 |  |  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 9  | \$1,005,232.98 | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| EASTERN MORTGAGE<br>SERVICES INC.                  | 10 | \$1,151,578.82 | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE<br>FINANCIAL<br>CORPORATION               | 5  | \$488,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| FINANCIAL<br>RESEARCH SERVICES                     | 5  | \$443,877.21   | 0.17% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | INC.   |     |                 |       |   |        |    |   |    |
|  | FIRST AMERICAN BANK TEXAS, SSB               | 2   | \$115,161.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 35  | \$3,241,675.88  | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK   | 16  | \$1,497,814.33  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                   | 36  | \$3,300,756.18  | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                    | 4   | \$352,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION              | 8   | \$933,411.78    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY              | 8   | \$502,809.23    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                  | 8   | \$1,071,907.10  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                  | 3   | \$371,300.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                | 1   | \$79,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                            | 112 | \$11,556,819.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7   | \$990,800.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOURTON MORTGAGE CO., L.P.                | 1   | \$78,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB           | 3   | \$197,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                   | 13  | \$1,562,650.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                     | 6   | \$798,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                            | 4   | \$570,508.97    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                 | 1   | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6   | \$543,005.61    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | LUMBERMENS<br>MORTGAGE<br>CORPORATION     | 6  | \$983,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION               | 14 | \$1,434,955.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                            | 5  | \$679,922.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 5  | \$537,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 52 | \$5,243,399.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.       | 7  | \$1,110,975.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION    | 11 | \$999,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE, INC.             | 4  | \$401,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY      | 40 | \$5,129,117.21 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW AMERICA<br>FINANCIAL, INC             | 1  | \$165,661.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST<br>MORTGAGE, INC.                 | 13 | \$1,772,650.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.              | 3  | \$549,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION        | 3  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL<br>BANK OF PARIS         | 10 | \$1,177,101.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY               | 9  | \$753,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS<br>BANK                   | 6  | \$501,201.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                  | 10 | \$1,365,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL<br>INVESTMENT<br>COMPANY         | 13 | \$1,633,563.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                 | 13 | \$934,457.72   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST,<br>INC.                | 5  | \$769,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 12 | \$1,322,696.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ST. PAUL FEDERAL BANK FOR SAVINGS   |              |                         |             |          |               |    |          |           |
|              | SUNSHINE MORTGAGE CORPORATION       | 2            | \$202,409.72            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION            | 5            | \$496,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 24           | \$2,466,844.20          | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS COMMUNITY BANK                | 3            | \$438,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY              | 9            | \$948,704.64            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 30           | \$2,671,366.41          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 36           | \$3,228,364.88          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 12           | \$1,311,163.96          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                | 11           | \$1,189,221.72          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE INVESTORS INC.      | 1            | \$206,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7            | \$808,550.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 15           | \$1,439,144.39          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 2            | \$308,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 9            | \$944,650.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 1            | \$97,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 11           | \$1,267,081.13          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 5            | \$1,000,532.32          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,207        | \$129,129,028.44        | 49.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>2,416</b> | <b>\$261,036,270.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FTL6    |                                     | 12           | \$1,404,135.81          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |

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

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUILD MORTGAGE COMPANY                       | 4  | \$200,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOURTON MORTGAGE CO., L.P.                | 3  | \$315,117.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB           | 1  | \$147,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                   | 30 | \$2,523,203.38 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | KNUTSON MORTGAGE CORPORATION                 | 12 | \$837,920.74   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$699,850.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | LONG ISLAND SAVINGS BANK, FSB                | 4  | \$552,682.60   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION              | 4  | \$338,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION          | 5  | \$500,764.36   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 8  | \$850,066.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.                   | 2  | \$163,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONUMENT MORTGAGE INC.                       | 1  | \$89,948.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY               | 5  | \$319,788.01   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                       | 12 | \$1,480,904.81 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                    | 5  | \$422,600.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                 | 4  | \$737,429.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST BANK FSB                   | 1  | \$68,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK OF PARIS               | 13 | \$1,252,989.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY                     | 3  | \$217,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |



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

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLEET MORTGAGE CORPORATION               | 10         | \$950,085.64           | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENTREE MORTGAGE COMPANY LP            | 3          | \$238,887.79           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                   | 7          | \$516,519.78           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                 | 7          | \$697,091.70           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON         | 2          | \$218,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBERS MORTGAGE COMPANY INC.            | 1          | \$59,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 9          | \$671,524.33           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                   | 2          | \$254,373.46           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                | 1          | \$77,600.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                | 2          | \$117,100.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES NATIONAL BANK OF PARIS           | 1          | \$92,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18         | \$1,631,454.64         | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                             | 12         | \$1,001,581.91         | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$177,860.26           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 6          | \$478,866.74           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK             | 6          | \$610,626.28           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 2          | \$112,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 169        | \$14,878,933.12        | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>287</b> | <b>\$25,574,255.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FUR1    | ACCUBANC MORTGAGE CORPORATION            | 2          | \$185,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.               | 15         | \$1,031,350.00         | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| AMERUS MORTGAGE                             | 1  | \$60,994.64    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY     | 6  | \$433,564.21   | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| DALE MORTGAGE BANKERS CORPORATION           | 9  | \$1,001,623.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7  | \$499,908.95   | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION            | 1  | \$68,250.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A.                 | 1  | \$72,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY                 | 1  | \$113,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FLEET MORTGAGE CORPORATION                  | 5  | \$514,093.27   | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP               | 1  | \$121,403.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| KNUTSON MORTGAGE CORPORATION                | 3  | \$208,992.25   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB                           | 1  | \$118,395.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                    | 8  | \$625,840.44   | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION          | 2  | \$156,317.01   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE COMPANY, HOUSTON            | 5  | \$343,038.65   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION             | 2  | \$200,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY              | 2  | \$148,275.75   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION            | 5  | \$349,903.55   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                      | 11 | \$841,900.00   | 3.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                   | 1  | \$54,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT                                    | 6  | \$515,293.10   | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |           |
|              | REGIONS MORTGAGE, INC.                   | 10         | \$800,827.63           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$1,428,293.02         | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                             | 3          | \$295,700.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 4          | \$235,592.25           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 3          | \$155,176.04           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$68,282.06            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$171,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                    | 2          | \$141,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 156        | \$14,536,070.79        | 57.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>291</b> | <b>\$25,496,735.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FUV2    | BANK OF AMERICA, FSB                     | 30         | \$3,973,487.89         | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION          | 7          | \$957,818.92           | 12.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME SAVINGS BANK OF NEW YORK            | 6          | \$646,782.75           | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LONG ISLAND SAVINGS BANK, FSB            | 12         | \$1,462,722.89         | 18.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6          | \$898,681.34           | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,939,493.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FVX7    | ACCUBANC MORTGAGE CORPORATION            | 7          | \$633,100.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION       | 2          | \$353,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.               | 5          | \$547,465.36           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL MORTGAGE CORP.         | 2          | \$230,251.62           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 7          | \$523,421.82           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF AMERICA,<br>FSB                                |    |                |       |   |        |    |   |    |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 1  | \$94,637.86    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES<br>LTD.                              | 1  | \$134,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 4  | \$178,429.99   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE<br>SERVICES INC.                      | 4  | \$341,935.22   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$121,771.05   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS<br>MORTGAGE<br>COMPANY                       | 4  | \$510,321.78   | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.                              | 1  | \$100,588.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 6  | \$511,550.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 3  | \$229,949.75   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK   | 3  | \$185,064.91   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 1  | \$132,927.35   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 1  | \$121,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST<br>MORTGAGE, INC.                              | 16 | \$1,957,016.68 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 3  | \$442,550.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                        | 2  | \$220,128.42   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 5  | \$555,200.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL<br>BANK OF PARIS                      | 1  | \$25,175.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE<br>EQUITY FUNDING<br>CORPORATION           | 2  | \$186,608.59   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE   | 1  | \$107,937.86   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

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

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

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



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

|              |  |                                    |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$192,610.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DV82    |  | MELLON MORTGAGE COMPANY, HOUSTON   | 1         | \$27,634.08           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 10        | \$979,953.54          | 97.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,007,587.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DVN9    |  | MELLON MORTGAGE COMPANY, HOUSTON   | 14        | \$1,288,631.52        | 25.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 31        | \$3,753,486.49        | 74.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$5,042,118.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DVS8    |  | MELLON MORTGAGE COMPANY, HOUSTON   | 5         | \$492,896.10          | 48.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 7         | \$515,887.74          | 51.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,008,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DVT6    |  | MELLON MORTGAGE COMPANY, HOUSTON   | 8         | \$491,183.10          | 24.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 23        | \$1,506,344.13        | 75.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$1,997,527.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DVU3    |  | MELLON MORTGAGE COMPANY, HOUSTON   | 12        | \$1,576,605.58        | 28.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 29        | \$3,937,862.04        | 71.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$5,514,467.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DVY5    |  | MELLON MORTGAGE COMPANY, HOUSTON   | 20        | \$688,032.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$688,032.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376DVZ2    |  | MELLON MORTGAGE COMPANY, HOUSTON   | 10        | \$472,687.99          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$472,687.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EAC4    |  | FIRSTAR HOME MORTGAGE CORPORATION  | 39        | \$3,623,385.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$3,623,385.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GB61    |  | BANK UNITED                        | 12        | \$1,358,098.19        | 90.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 2         | \$134,555.00          | 9.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,492,653.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376H2W2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 64        | \$5,703,034.95        | 95.61%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 3          | \$261,805.02           | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$5,964,839.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376H2X0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 197        | \$18,486,106.93        | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 17         | \$1,938,101.59         | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$20,424,208.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376H2Y8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 227        | \$20,106,373.88        | 95.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 9          | \$934,275.16           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$21,040,649.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376H3A9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 202        | \$15,708,347.71        | 97.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 4          | \$410,584.25           | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$16,118,931.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376JPG8    |  | LONG ISLAND<br>SAVINGS BANK, FSB         | 164        | \$21,591,834.84        | 70.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 59         | \$8,926,619.22         | 29.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$30,518,454.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376JPH6    |  | LONG ISLAND<br>SAVINGS BANK, FSB         | 70         | \$9,376,097.36         | 66.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 33         | \$4,768,416.20         | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$14,144,513.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376JPK9    |  | LONG ISLAND<br>SAVINGS BANK, FSB         | 49         | \$6,509,989.97         | 76.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 14         | \$1,982,901.06         | 23.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,492,891.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376JPL7    |  | LONG ISLAND<br>SAVINGS BANK, FSB         | 79         | \$9,286,072.24         | 76.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 18         | \$2,777,413.88         | 23.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,063,486.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376MW40    |  | CONTINENTAL<br>SAVINGS BANK              | 11         | \$1,003,978.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,003,978.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376P4J1    |  | SOURCE ONE<br>MORTGAGE                   | 163        | \$19,199,376.91        | 76.11%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                              | 54         | \$6,027,197.71         | 23.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$25,226,574.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376P4N2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46         | \$4,337,984.82         | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 18         | \$1,718,815.97         | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,056,800.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376P5V3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30         | \$2,648,289.61         | 87.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 4          | \$380,969.12           | 12.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,029,258.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376PD36    |  | USAA FEDERAL SAVINGS BANK                | 16         | \$2,014,790.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,014,790.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376PQ24    |  | HIBERNIA NATIONAL BANK                   | 59         | \$5,553,034.30         | 98.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$71,198.43            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,624,232.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376PT70    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 47         | \$2,908,571.71         | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 56         | \$7,248,765.41         | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$10,157,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376PT96    |  | Unavailable                              | 46         | \$3,982,487.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,982,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376QM75    |  | FIRST FINANCIAL BANK FSB                 | 25         | \$1,776,977.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,776,977.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376QQ48    |  | FIRST-CITIZENS BANK & TRUST COMPANY      | 11         | \$1,004,219.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,004,219.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31376QQ89    |  |  | 31         | \$2,390,731.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,390,731.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RLK5    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16        | \$968,217.22           | 48%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 15        | \$1,049,034.51         | 52%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,017,251.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RWQ0    |  | CITICORP<br>MORTGAGE INC.                         | 66        | \$9,057,839.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,057,839.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RWR8    |  | CITICORP<br>MORTGAGE INC.                         | 51        | \$7,014,841.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,014,841.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RX71    |  | CITICORP<br>MORTGAGE INC.                         | 22        | \$1,494,928.58         | 59.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 14        | \$1,025,527.12         | 40.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,520,455.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RXB2    |  | CITICORP<br>MORTGAGE INC.                         | 11        | \$1,346,128.34         | 26.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 29        | \$3,700,547.84         | 73.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,046,676.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RXC0    |  | Unavailable                                       | 24        | \$3,534,124.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,534,124.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SV30    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION       | 2         | \$282,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 92        | \$10,810,483.56        | 97.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>94</b> | <b>\$11,092,483.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SVY2    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION       | 4         | \$512,680.09           | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 92        | \$11,595,127.52        | 95.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>96</b> | <b>\$12,107,807.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SVZ9    |  | HARBOR FINANCIAL<br>MORTGAGE                      | 1         | \$95,337.60            | 1.89%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 42         | \$4,944,009.20         | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,039,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SWB1    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$261,347.33           | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 30         | \$2,747,751.17         | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$3,009,098.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SWC9    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 16         | \$1,909,500.00         | 27.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 46         | \$5,078,200.00         | 72.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$6,987,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SWE5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6          | \$630,800.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 119        | \$14,241,497.68        | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$14,872,297.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SWG0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$199,350.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 64         | \$7,755,950.00         | 97.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$7,955,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376T2B2    |  | Unavailable                           | 52         | \$4,994,402.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$4,994,402.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TBY2    |  | PHH MORTGAGE SERVICES CORPORATION     | 108        | \$15,061,989.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$15,061,989.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TH67    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$1,168,946.34         | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 264        | \$37,215,268.65        | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>273</b> | <b>\$38,384,214.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TH75    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,600,026.30         | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 201        | \$24,942,431.57        | 93.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>214</b> | <b>\$26,542,457.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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



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

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 195        | \$12,243,631.87        | 86.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>227</b> | <b>\$14,134,814.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VRP9    |  | FLEET MORTGAGE CORPORATION      | 9          | \$553,200.00           | 18.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 41         | \$2,475,573.03         | 81.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$3,028,773.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VRQ7    |  | FLEET MORTGAGE CORPORATION      | 10         | \$1,419,400.00         | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 177        | \$23,773,220.47        | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$25,192,620.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VX23    |  | CROSSLAND MORTGAGE CORPORATION  | 7          | \$511,430.43           | 24.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 24         | \$1,582,234.45         | 75.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$2,093,664.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376W2N9    |  | GMAC MORTGAGE CORPORATION       | 24         | \$1,012,813.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$1,012,813.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WAS9    |  | Unavailable                     | 33         | \$5,028,724.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,028,724.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WAV2    |  | Unavailable                     | 81         | \$4,982,797.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$4,982,797.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WDF4    |  | THE HUNTINGTON MORTGAGE COMPANY | 35         | \$3,805,532.18         | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 30         | \$3,797,776.11         | 49.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$7,603,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WDG2    |  | THE HUNTINGTON MORTGAGE COMPANY | 6          | \$355,692.34           | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$682,153.69           | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,037,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WDK3    |  | THE HUNTINGTON MORTGAGE COMPANY | 59         | \$3,767,275.04         | 75.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 19         | \$1,239,379.53         | 24.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$5,006,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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

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

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|              |  |                                   |           |                       |             |          |               |    |          |  |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$633,492.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376X4V7    |  | NORTH AMERICAN MORTGAGE COMPANY   | 25        | \$2,273,409.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,273,409.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376XR34    |  | Unavailable                       | 19        | \$2,012,380.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,012,380.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376XSH2    |  | Unavailable                       | 61        | \$4,007,717.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>61</b> | <b>\$4,007,717.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376XSK5    |  | Unavailable                       | 21        | \$2,997,100.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,997,100.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376XSM1    |  | Unavailable                       | 83        | \$7,987,941.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$7,987,941.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376XT32    |  | ACCUBANC MORTGAGE CORPORATION     | 4         | \$275,900.00          | 22.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 15        | \$970,600.00          | 77.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,246,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376XWL8    |  | COUNTRYWIDE HOME LOANS, INC.      | 11        | \$1,391,046.29        | 13.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 65        | \$8,602,910.95        | 86.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>76</b> | <b>\$9,993,957.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Y2A3    |  | DEPOSIT GUARANTY MORTGAGE COMPANY | 18        | \$1,918,150.00        | 43%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 25        | \$2,542,800.00        | 57%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,460,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YF27    |  | WESTERN MORTGAGE LOAN CORPORATION | 34        | \$3,509,009.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$3,509,009.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YKW5    |  | GUARDIAN MORTGAGE COMPANY INC.    | 16        | \$1,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YPK6    |  |                                   | 34        | \$1,155,186.46        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,155,186.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YPN0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  | 11         | \$1,005,727.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,005,727.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YPP5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  | 10         | \$1,003,804.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,003,804.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YPQ3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  | 13         | \$1,003,639.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,003,639.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YPR1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  | 12         | \$1,005,708.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,005,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YS23    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 72         | \$9,436,116.04         | 47.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 79         | \$10,624,804.39        | 52.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>151</b> | <b>\$20,060,920.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YS31    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 73         | \$8,929,166.73         | 44.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 86         | \$11,312,362.89        | 55.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,241,529.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YS64    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$880,614.03           | 18.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 35         | \$3,974,380.12         | 81.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,854,994.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YS72    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 66         | \$3,945,912.80         | 32.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 122        | \$8,143,364.95         | 67.36%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$12,089,277.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YS98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$7,782,660.78         | 37.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 93         | \$12,905,334.14        | 62.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,687,994.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YTB2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$6,765,243.25         | 34.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 95         | \$12,860,156.04        | 65.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$19,625,399.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YTD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$3,559,179.30         | 39.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 94         | \$5,519,309.61         | 60.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$9,078,488.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YTF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,116,084.25         | 29.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 84         | \$4,944,188.22         | 70.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$7,060,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YTG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$7,787,659.08         | 38.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 89         | \$12,521,161.26        | 61.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,308,820.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YTH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$7,118,046.67         | 34.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 105        | \$13,398,062.43        | 65.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$20,516,109.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YTK2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$2,722,392.67         | 33.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 85         | \$5,347,537.05         | 66.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$8,069,929.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31376YTM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,648,025.47         | 25.35%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 118        | \$16,635,805.87        | 74.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$22,283,831.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YTTQ9   |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,440,462.47         | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 103        | \$14,440,851.14        | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$19,881,313.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YTS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$4,275,186.69         | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 165        | \$16,608,551.84        | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$20,883,738.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YTT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,251,998.12         | 20.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 101        | \$8,905,112.00         | 79.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$11,157,110.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YTX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,387,087.33         | 16.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$6,923,475.06         | 83.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$8,310,562.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YV86    |  | NATIONAL CITY MORTGAGE COMPANY       | 285        | \$18,956,084.35        | 64.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 137        | \$10,500,808.18        | 35.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>422</b> | <b>\$29,456,892.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YV94    |  | NATIONAL CITY MORTGAGE COMPANY       | 101        | \$6,655,534.09         | 68.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$3,035,611.35         | 31.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$9,691,145.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YWA0    |  | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$541,929.23           | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 70         | \$5,164,853.75         | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$5,706,782.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376YYT7    |  | Unavailable                          | 50         | \$5,021,043.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,021,043.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YYV2    |  | Unavailable                             | 40         | \$5,025,032.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,025,032.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YZ82    |  | DEPOSIT GUARANTY<br>MORTGAGE<br>COMPANY | 18         | \$1,543,257.57         | 25.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 39         | \$4,467,364.03         | 74.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,010,621.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YZ90    |  | DEPOSIT GUARANTY<br>MORTGAGE<br>COMPANY | 1          | \$59,207.83            | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 23         | \$1,700,406.24         | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,759,614.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z2X0    |  | GMAC MORTGAGE<br>CORPORATION            | 26         | \$3,023,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,023,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z3D3    |  | GMAC MORTGAGE<br>CORPORATION            | 41         | \$5,047,492.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,047,492.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z3Y7    |  | Unavailable                             | 9          | \$1,019,129.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,019,129.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z4R1    |  | Unavailable                             | 2          | \$132,402.15           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$132,402.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z4W0    |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 14         | \$860,745.77           | 6.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 200        | \$11,676,770.49        | 93.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$12,537,516.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z4Y6    |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 12         | \$623,541.20           | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 100        | \$6,923,346.53         | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$7,546,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z4Z3    |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 9          | \$1,043,637.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,043,637.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z5B5    |  | COUNTRYWIDE<br>HOME LOANS, INC.         | 1          | \$48,281.49            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 90        | \$5,991,576.75         | 99.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$6,039,858.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z5K5    |  | COUNTRYWIDE HOME LOANS, INC. | 78        | \$9,690,239.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$9,690,239.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$3,530,273.81         | 43.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50        | \$4,673,956.54         | 56.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$8,204,230.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$29,900.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17        | \$1,581,439.44         | 98.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,611,339.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z5Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$130,183.94           | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5         | \$506,689.38           | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$636,873.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z6J7    |  | Unavailable                  | 45        | \$6,959,671.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$6,959,671.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,713,200.00         | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82        | \$10,030,992.93        | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$11,744,192.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z6T5    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,939,082.11         | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54        | \$7,069,025.89         | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$10,008,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z6W8    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,645,532.62         | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55        | \$7,349,399.78         | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$9,994,932.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z6Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$4,548,583.35         | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45        | \$5,446,113.13         | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$9,994,696.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z7A5    |  |                              | 10        | \$1,313,690.10         | 16.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 52         | \$6,684,702.28         | 83.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$7,998,392.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z7C1    |  | COUNTRYWIDE HOME LOANS, INC.  | 28         | \$3,720,387.28         | 96.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$151,187.72           | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,871,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z7F4    |  | COUNTRYWIDE HOME LOANS, INC.  | 19         | \$2,590,189.28         | 50.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,541,798.37         | 49.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,131,987.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z7G2    |  | COUNTRYWIDE HOME LOANS, INC.  | 27         | \$3,727,319.77         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 40         | \$6,272,292.46         | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$9,999,612.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z7J6    |  | COUNTRYWIDE HOME LOANS, INC.  | 24         | \$2,893,274.58         | 43.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 27         | \$3,776,201.50         | 56.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,669,476.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z7K3    |  | COUNTRYWIDE HOME LOANS, INC.  | 88         | \$11,376,848.71        | 56.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 60         | \$8,832,180.57         | 43.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>148</b> | <b>\$20,209,029.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z7L1    |  | COUNTRYWIDE HOME LOANS, INC.  | 18         | \$1,675,180.51         | 16.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 63         | \$8,317,749.36         | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$9,992,929.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZAF0    |  | NAVY FEDERAL CREDIT UNION     | 13         | \$1,250,993.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,250,993.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZHV8    |  | GMAC MORTGAGE CORPORATION     | 30         | \$3,501,255.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,501,255.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZJB0    |  | HARBOURTON MORTGAGE CO., L.P. | 23         | \$1,147,349.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,147,349.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |           |                        |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZQH9    | PEOPLES HERITAGE SAVINGS BANK      | 11        | \$1,203,111.41         | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 84        | \$9,879,813.14         | 89.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$11,082,924.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZQJ5    | PEOPLES HERITAGE SAVINGS BANK      | 12        | \$1,186,688.47         | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 24        | \$2,815,754.15         | 70.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,002,442.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZSQ7    | GMAC MORTGAGE CORPORATION          | 73        | \$4,002,834.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$4,002,834.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUP6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 23        | \$2,086,246.11         | 92.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2         | \$172,499.61           | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$2,258,745.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUQ4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 51        | \$5,892,606.68         | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1         | \$117,750.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$6,010,356.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZV42    | TEXAS INDEPENDENT BANK             | 2         | \$70,979.73            | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 12        | \$1,182,523.72         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,253,503.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZWA7    | ICM MORTGAGE CORPORATION           | 25        | \$3,261,388.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$3,261,388.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZWB5    | ICM MORTGAGE CORPORATION           | 73        | \$8,615,715.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$8,615,715.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2M8    | BANK OF AMERICA NT&SA              | 86        | \$9,395,456.92         | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5         | \$772,536.76           | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>91</b> | <b>\$10,167,993.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2N6    | BANK OF AMERICA NT&SA              | 135       | \$20,308,358.38        | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                       | 79         | \$12,062,099.57        | 37.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$32,370,457.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2P1    |  | BANK OF AMERICA<br>NT&SA                          | 160        | \$22,002,238.96        | 70.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 60         | \$9,336,569.87         | 29.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$31,338,808.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2R7    |  | BANK OF AMERICA<br>NT&SA                          | 11         | \$1,530,614.88         | 68.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 5          | \$704,581.90           | 31.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,235,196.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2T3    |  | BANK OF AMERICA<br>NT&SA                          | 113        | \$7,505,776.72         | 82.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 25         | \$1,628,585.22         | 17.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$9,134,361.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2U0    |  | BANK OF AMERICA<br>NT&SA                          | 36         | \$2,402,555.66         | 67.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 18         | \$1,175,545.91         | 32.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,578,101.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2X4    |  | COLONIAL SAVINGS<br>FA                            | 30         | \$2,617,045.05         | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 62         | \$5,389,239.15         | 67.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$8,006,284.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A2Z9    |  | Unavailable                                       | 7          | \$994,927.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$994,927.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A3A3    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9          | \$936,546.29           | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 1          | \$47,250.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$983,796.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A5F0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 9          | \$1,004,814.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,004,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A5L7    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 13         | \$1,520,686.36         | 37.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 25         | \$2,518,000.00         | 62.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,038,686.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377A6A0    |  | OLD KENT MORTGAGE COMPANY         | 20         | \$1,553,069.37         | 25.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 48         | \$4,515,558.86         | 74.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$6,068,628.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377A6M4    |  | OLD KENT MORTGAGE COMPANY         | 20         | \$2,789,297.35         | 17.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 105        | \$13,608,634.37        | 82.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$16,397,931.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377A6N2    |  | OLD KENT MORTGAGE COMPANY         | 51         | \$5,115,784.60         | 26.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 112        | \$14,187,139.60        | 73.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>163</b> | <b>\$19,302,924.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377A6R3    |  | OLD KENT MORTGAGE COMPANY         | 9          | \$976,862.51           | 23.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 27         | \$3,121,200.00         | 76.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,098,062.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AA49    |  | Unavailable                       | 26         | \$2,499,359.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,499,359.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AAE7    |  | SUNTRUST MORTGAGE INC.            | 46         | \$5,005,823.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,005,823.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AAN7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 15         | \$1,505,086.56         | 37.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 18         | \$2,491,341.98         | 62.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,996,428.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AAQ0    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 10         | \$904,765.57           | 25.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 21         | \$2,592,626.50         | 74.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,497,392.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AAR8    |  | BANCOKLAHOMA MORTGAGE             | 11         | \$899,155.57           | 24.64%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 24         | \$2,749,883.36         | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,649,038.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AAT4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 9          | \$791,938.16           | 25.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 20         | \$2,258,528.97         | 74.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,050,467.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377ABA4    |  | NVR MORTGAGE FINANCE INC.         | 1          | \$112,450.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 11         | \$887,950.00           | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AE52    |  | HOMESIDE LENDING, INC.            | 9          | \$1,152,770.81         | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 84         | \$11,957,881.32        | 91.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$13,110,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AE94    |  | HOMESIDE LENDING, INC.            | 15         | \$1,531,993.31         | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5          | \$463,450.00           | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,995,443.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AEL7    |  | Unavailable                       | 146        | \$13,230,735.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$13,230,735.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AEN3    |  | Unavailable                       | 74         | \$7,662,530.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>74</b>  | <b>\$7,662,530.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AEW3    |  | Unavailable                       | 19         | \$2,658,577.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,658,577.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AF36    |  | COLUMBIA NATIONAL INC.            | 27         | \$4,000,377.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,000,377.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AFM4    |  | HOMESIDE LENDING, INC.            | 5          | \$278,150.00           | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 37         | \$2,506,291.65         | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,784,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377AFN2    |  | HOMESIDE LENDING, INC.            | 6          | \$788,328.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 67         | \$9,098,720.13         | 92.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$9,887,048.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AFP7    |  | Unavailable                          | 39        | \$4,469,290.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,469,290.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AG50    |  | GE CAPITAL MORTGAGE SERVICES         | 1         | \$64,310.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 34        | \$4,438,405.66        | 98.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,502,715.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AG92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,422,091.45        | 54.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 12        | \$1,177,972.88        | 45.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,600,064.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AGC5    |  | COLUMBIA NATIONAL INC.               | 23        | \$1,675,909.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$1,675,909.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AGG6    |  | COLUMBIA NATIONAL INC.               | 27        | \$2,000,552.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,000,552.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AGU5    |  | GE CAPITAL MORTGAGE SERVICES         | 4         | \$557,728.34          | 9.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 40        | \$5,476,808.10        | 90.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$6,034,536.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,311,183.46        | 36.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 29        | \$2,239,047.29        | 63.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$3,550,230.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,426,212.15        | 43.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 24        | \$1,826,056.83        | 56.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$3,252,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,511,605.61        | 41.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 26        | \$2,115,769.52        | 58.33%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                      |            |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$3,627,375.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,686,746.03        | 48.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 33         | \$2,837,191.62        | 51.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$5,523,937.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,322,049.03        | 45.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 21         | \$1,594,224.66        | 54.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,916,273.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,007,245.15        | 19.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 54         | \$4,256,698.11        | 80.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$5,263,943.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$242,088.43          | 14.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 19         | \$1,412,926.65        | 85.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,655,015.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AHM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$845,706.82          | 45.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 11         | \$1,028,731.01        | 54.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,874,437.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AK30    |  | PRIME BANK                           | 103        | \$8,643,314.40        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$8,643,314.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AK48    |  | PRIME BANK                           | 68         | \$7,065,277.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$7,065,277.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AKK2    |  | M&T MORTGAGE CORPORATION             | 15         | \$1,501,571.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,501,571.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AKR7    |  | PACIFIC SOUTHWEST BANK FSB           | 10         | \$1,045,485.48        | 57.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 4          | \$763,000.00          | 42.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,808,485.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377ALH8    |  | MAGNA MORTGAGE COMPANY            | 13        | \$946,463.76          | 93.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 1         | \$63,451.68           | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,009,915.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ALM7    |  | DOLLAR BANK FSB                   | 18        | \$759,709.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$759,709.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ALN5    |  | DOLLAR BANK FSB                   | 11        | \$478,620.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$478,620.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ALQ8    |  | DOLLAR BANK FSB                   | 24        | \$1,097,338.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$1,097,338.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ALR6    |  | DOLLAR BANK FSB                   | 14        | \$569,713.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$569,713.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ALS4    |  | DOLLAR BANK FSB                   | 22        | \$872,631.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$872,631.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AN78    |  | INLAND MORTGAGE CORPORATION       | 7         | \$524,700.00          | 20.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 28        | \$1,988,455.35        | 79.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$2,513,155.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AN94    |  | INLAND MORTGAGE CORPORATION       | 2         | \$252,800.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 22        | \$2,457,718.97        | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,710,518.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ANH6    |  | SAWYER SAVINGS BANK               | 12        | \$1,000,315.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,000,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ANV5    |  | THE LEADER MORTGAGE COMPANY       | 29        | \$2,000,197.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$2,000,197.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AP27    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,009,688.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,009,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AP43    |  | PHH MORTGAGE SERVICES             | 32        | \$3,021,590.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,021,590.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377APB7    |  | INLAND MORTGAGE CORPORATION       | 11         | \$1,155,000.00         | 27.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 29         | \$3,052,550.00         | 72.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$4,207,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377APQ4    |  | PHH MORTGAGE SERVICES CORPORATION | 43         | \$5,039,293.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,039,293.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377APR2    |  | PHH MORTGAGE SERVICES CORPORATION | 91         | \$11,040,775.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$11,040,775.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377APU5    |  | PHH MORTGAGE SERVICES CORPORATION | 128        | \$12,114,352.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>128</b> | <b>\$12,114,352.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AXH5    |  | NATIONSBANC MORTGAGE CORPORATION  | 17         | \$1,263,490.69         | 46.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 18         | \$1,427,809.27         | 53.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$2,691,299.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AXJ1    |  | NATIONSBANC MORTGAGE CORPORATION  | 29         | \$4,159,260.86         | 36.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 48         | \$7,263,818.14         | 63.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$11,423,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AXK8    |  | NATIONSBANC MORTGAGE CORPORATION  | 49         | \$7,111,988.40         | 28.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 114        | \$17,956,620.84        | 71.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>163</b> | <b>\$25,068,609.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AXL6    |  | NATIONSBANC MORTGAGE CORPORATION  | 103        | \$14,526,604.48        | 41.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 129        | \$20,529,632.31        | 58.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>232</b> | <b>\$35,056,236.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AXP7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 51         | \$2,995,447.50         | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 69         | \$4,011,265.27         | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$7,006,712.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AXR3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 13         | \$819,223.00           | 39.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 19         | \$1,267,759.43         | 60.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,086,982.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AXT9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 178        | \$10,349,927.64        | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 136        | \$8,874,046.40         | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$19,223,974.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AXU6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 79         | \$7,177,382.06         | 41.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 112        | \$10,039,978.77        | 58.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$17,217,360.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AXV4    |  | Unavailable                            | 65         | \$4,044,939.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,044,939.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AXW2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 17         | \$2,377,702.08         | 18.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 72         | \$10,822,282.81        | 81.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,199,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AZB6    |  | BANK OF AMERICA,<br>FSB                | 27         | \$1,650,046.96         | 61.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 20         | \$1,030,452.35         | 38.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$2,680,499.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AZC4    |  | BANK OF AMERICA,<br>FSB                | 58         | \$3,828,119.26         | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14         | \$1,030,338.04         | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$4,858,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AZH3    |  | BANK OF AMERICA,<br>FSB                | 118        | \$16,082,205.58        | 70.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 52         | \$6,784,164.14         | 29.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$22,866,369.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377B3A1    |  | CITIZENS MORTGAGE CORPORATION       | 14         | \$982,163.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$982,163.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B3J2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 41         | \$2,370,493.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$2,370,493.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B4B8    |  | Unavailable                         | 13         | \$729,622.09           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$729,622.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B4C6    |  | NORWEST MORTGAGE, INC.              | 140        | \$18,981,570.48        | 91.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,696,820.00         | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$20,678,390.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B4L6    |  | OLD KENT MORTGAGE COMPANY           | 10         | \$1,479,102.38         | 26.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32         | \$4,004,536.99         | 73.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,483,639.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B5X9    |  | COUNTRYWIDE HOME LOANS, INC.        | 17         | \$2,394,205.03         | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 113        | \$17,669,370.12        | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$20,063,575.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B6M2    |  | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$362,707.00           | 27.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$946,884.11           | 72.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,309,591.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B6P5    |  | Unavailable                         | 18         | \$2,260,797.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,260,797.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B6Q3    |  | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$360,817.83           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 71         | \$8,966,034.69         | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,326,852.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BA39    |  | WASHINGTON MUTUAL BANK              | 67         | \$4,513,375.00         | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 7          | \$531,650.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$5,045,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                       |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BA70    | PLYMOUTH SAVINGS BANK              | 91        | \$9,161,445.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>91</b> | <b>\$9,161,445.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BA96    | BANK OF AMERICA, FSB               | 12        | \$1,133,393.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,133,393.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BAE5    | AMERICAN HOME FUNDING INC.         | 26        | \$3,014,326.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$3,014,326.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BAF2    | AMERICAN HOME FUNDING INC.         | 25        | \$3,000,601.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$3,000,601.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BAG0    | AMERICAN HOME FUNDING INC.         | 27        | \$2,994,994.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$2,994,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BAJ4    | AMERICAN HOME FUNDING INC.         | 19        | \$2,018,085.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,018,085.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BAM7    | AMERICAN HOME FUNDING INC.         | 19        | \$1,988,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,988,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BAY1    | M&T MORTGAGE CORPORATION           | 12        | \$857,161.33          | 85.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2         | \$148,800.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,005,961.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BB61    | NORWEST MORTGAGE, INC.             | 40        | \$4,474,740.38        | 87.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5         | \$613,169.25          | 12.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$5,087,909.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BBA2    | REPUBLIC NATIONAL BANK OF NEW YORK | 1         | \$64,148.21           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 38        | \$5,971,151.10        | 98.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$6,035,299.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BBL8    | GMAC MORTGAGE CORPORATION          | 15        | \$2,017,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,017,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BCB9    | HOME SAVINGS OF AMERICA FSB     | 46         | \$6,260,941.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$6,260,941.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BCG8    | REPUBLIC BANCORP MORTGAGE INC.  | 69         | \$7,480,984.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$7,480,984.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BCH6    | AMSOUTH BANK OF ALABAMA         | 43         | \$4,417,169.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$4,417,169.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BCT0    | GE CAPITAL MORTGAGE SERVICES    | 3          | \$293,227.45           | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7          | \$1,121,147.55         | 79.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,414,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BDT9    | BOATMENS NATIONAL MORTGAGE INC. | 127        | \$12,799,342.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$12,799,342.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BEQ4    | M&T MORTGAGE CORPORATION        | 10         | \$821,176.92           | 81.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2          | \$183,756.00           | 18.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,004,932.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BET8    | Unavailable                     | 66         | \$7,303,121.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$7,303,121.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BEV3    | Unavailable                     | 13         | \$1,506,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,506,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BMM4    | Unavailable                     | 15         | \$2,001,008.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,001,008.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BMW2    | BANCO POPULAR DE PUERTO RICO    | 77         | \$4,253,513.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$4,253,513.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BMX0    | BANCO POPULAR DE PUERTO RICO    | 30         | \$3,621,723.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$3,621,723.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BMY8    |  | BANCO POPULAR DE PUERTO RICO  | 25         | \$2,326,584.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$2,326,584.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BN76    |  | Unavailable                   | 171        | \$22,437,554.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$22,437,554.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BN84    |  | Unavailable                   | 221        | \$26,880,382.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$26,880,382.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BN92    |  | Unavailable                   | 145        | \$16,483,031.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$16,483,031.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BP82    |  | DIME SAVINGS BANK OF NEW YORK | 15         | \$1,787,473.68         | 49.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$1,847,126.75         | 50.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,634,600.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BPA7    |  | Unavailable                   | 71         | \$8,437,993.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$8,437,993.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BPB5    |  | Unavailable                   | 47         | \$5,270,792.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,270,792.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BPC3    |  | Unavailable                   | 15         | \$1,945,463.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,945,463.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BPS8    |  | NORWEST MORTGAGE, INC.        | 104        | \$9,160,403.93         | 92.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$704,952.13           | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$9,865,356.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BPV1    |  | NORWEST MORTGAGE, INC.        | 31         | \$3,952,790.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,952,790.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BPW9    |  | NORWEST MORTGAGE, INC.        | 25         | \$3,344,305.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,344,305.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BR72    |  | HOUSEHOLD BANK, FSB           | 26         | \$3,096,960.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,096,960.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BR98    |  | HOUSEHOLD BANK, FSB           | 180        | \$17,859,130.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>180</b> | <b>\$17,859,130.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BS22    |  | Unavailable            | 5          | \$289,741.24           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$289,741.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BSA4    |  | HOUSEHOLD BANK, FSB    | 45         | \$5,415,072.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$5,415,072.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BSB2    |  | HOUSEHOLD BANK, FSB    | 44         | \$3,822,887.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$3,822,887.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BSD8    |  | HOUSEHOLD BANK, FSB    | 14         | \$1,473,365.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,473,365.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BSF3    |  | HOUSEHOLD BANK, FSB    | 48         | \$5,835,528.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,835,528.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BSJ5    |  | Unavailable            | 9          | \$552,539.94           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$552,539.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BTG0    |  | NORWEST MORTGAGE, INC. | 461        | \$63,008,120.82        | 96.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 17         | \$2,355,230.44         | 3.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>478</b> | <b>\$65,363,351.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BTM7    |  | NORWEST MORTGAGE, INC. | 829        | \$57,770,747.31        | 95.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 34         | \$2,595,687.15         | 4.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>863</b> | <b>\$60,366,434.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BTN5    |  | NORWEST MORTGAGE, INC. | 308        | \$20,628,574.10        | 94.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 18         | \$1,142,842.01         | 5.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>326</b> | <b>\$21,771,416.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BTP0    |  | Unavailable            | 262        | \$18,308,839.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$18,308,839.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BTQ8    |  | NORWEST MORTGAGE, INC. | 123        | \$7,824,609.70         | 98.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 3          | \$154,440.24           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$7,979,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |              |                         |             |          |               |    |          |           |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BTR6    | Unavailable                  | 77           | \$5,135,069.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>77</b>    | <b>\$5,135,069.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BTU9    | Unavailable                  | 20           | \$1,281,166.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$1,281,166.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BUJ2    | BANK OF AMERICA<br>NT&SA     | 154          | \$16,244,971.95         | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26           | \$3,604,795.69          | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>180</b>   | <b>\$19,849,767.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BUP8    | BANK OF AMERICA<br>NT&SA     | 1,429        | \$112,494,530.06        | 90.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91           | \$11,217,734.23         | 9.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,520</b> | <b>\$123,712,264.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BUS2    | BANK OF AMERICA<br>NT&SA     | 1,025        | \$108,001,665.75        | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66           | \$9,106,274.85          | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,091</b> | <b>\$117,107,940.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BUT0    | BANK OF AMERICA<br>NT&SA     | 993          | \$101,531,822.37        | 88.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 110          | \$13,534,807.32         | 11.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,103</b> | <b>\$115,066,629.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BUU7    | BANK OF AMERICA<br>NT&SA     | 1,305        | \$139,535,647.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,305</b> | <b>\$139,535,647.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BUV5    | BANK OF AMERICA<br>NT&SA     | 1,131        | \$108,860,761.23        | 95.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39           | \$4,861,313.02          | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>1,170</b> | <b>\$113,722,074.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BW92    | REGIONS<br>MORTGAGE, INC.    | 11           | \$744,083.79            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$744,083.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BWM3    | GMAC MORTGAGE<br>CORPORATION | 7            | \$460,150.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$460,150.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BWZ4    | NORWEST<br>MORTGAGE, INC.    | 24           | \$3,611,633.19          | 97.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                | 1            | \$102,467.37            | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>    | <b>\$3,714,100.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BX34    | Unavailable                                | 11           | \$1,023,396.25          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,023,396.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BX91    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 132          | \$17,311,123.41         | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 12           | \$1,424,237.68          | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>144</b>   | <b>\$18,735,361.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BXA8    | REGIONS MORTGAGE, INC.                     | 27           | \$1,857,266.05          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>    | <b>\$1,857,266.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BXD2    | Unavailable                                | 111          | \$13,483,047.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>111</b>   | <b>\$13,483,047.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BXH3    | NORWEST MORTGAGE, INC.                     | 1,125        | \$152,970,334.28        | 88.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 132          | \$18,938,192.74         | 11.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,257</b> | <b>\$171,908,527.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BXR1    | Unavailable                                | 59           | \$7,182,924.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>    | <b>\$7,182,924.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BXS9    | NORWEST MORTGAGE, INC.                     | 52           | \$5,508,913.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>    | <b>\$5,508,913.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BXX8    | NORWEST MORTGAGE, INC.                     | 32           | \$2,475,870.38          | 92.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1            | \$206,755.94            | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>    | <b>\$2,682,626.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BYA7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 295          | \$37,826,384.37         | 98.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5            | \$481,864.97            | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>300</b>   | <b>\$38,308,249.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BYH2    | NORWEST MORTGAGE, INC.                     | 2            | \$195,000.00            | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 16           | \$2,328,515.29          | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>    | <b>\$2,523,515.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BYJ8    | NORWEST MORTGAGE, INC.                     | 33         | \$4,241,003.69         | 36.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 62         | \$7,330,584.70         | 63.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>  | <b>\$11,571,588.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BYK5    | NORWEST MORTGAGE, INC.                     | 7          | \$542,519.93           | 13.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 34         | \$3,454,754.78         | 86.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,997,274.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BYL3    | NORWEST MORTGAGE, INC.                     | 11         | \$1,142,294.42         | 32.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 19         | \$2,358,186.13         | 67.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,500,480.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BYV1    | FIRST AMERICAN BANK TEXAS, SSB             | 4          | \$472,016.18           | 47.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5          | \$531,414.12           | 52.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,003,430.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BZX6    | HOUSEHOLD BANK, FSB                        | 353        | \$37,188,452.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>353</b> | <b>\$37,188,452.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BZY4    | HOUSEHOLD BANK, FSB                        | 390        | \$27,862,487.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>390</b> | <b>\$27,862,487.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CAH6    | COUNTRYWIDE HOME LOANS, INC.               | 18         | \$2,481,920.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,481,920.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CBE2    | COUNTRYWIDE HOME LOANS, INC.               | 13         | \$1,698,350.00         | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 90         | \$11,158,807.48        | 86.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>103</b> | <b>\$12,857,157.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CJS3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 130        | \$9,297,222.64         | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 2          | \$168,334.24           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>132</b> | <b>\$9,465,556.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CJT1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95         | \$6,405,071.13         | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 1          | \$59,459.22            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$6,464,530.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CP64    |  | FIRST AMERICAN NATIONAL BANK     | 295        | \$24,300,342.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>295</b> | <b>\$24,300,342.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CP72    |  | FIRST AMERICAN NATIONAL BANK     | 189        | \$16,409,405.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>189</b> | <b>\$16,409,405.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CPX5    |  | THE LEADER MORTGAGE COMPANY      | 14         | \$960,770.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$960,770.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CQE6    |  | MIDFIRST BANK SSB                | 51         | \$3,046,901.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$3,046,901.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CQF3    |  | FIRST UNION MORTGAGE CORPORATION | 706        | \$66,825,381.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>706</b> | <b>\$66,825,381.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CQG1    |  | FIRST UNION MORTGAGE CORPORATION | 373        | \$36,829,246.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>373</b> | <b>\$36,829,246.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CQH9    |  | FIRST UNION MORTGAGE CORPORATION | 771        | \$72,633,758.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>771</b> | <b>\$72,633,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CQJ5    |  | FIRST UNION MORTGAGE CORPORATION | 680        | \$60,834,408.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>680</b> | <b>\$60,834,408.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CQK2    |  | FIRST UNION MORTGAGE CORPORATION | 804        | \$69,461,213.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>804</b> | <b>\$69,461,213.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CQL0    |  | FIRST UNION MORTGAGE CORPORATION | 1,120      | \$97,412,841.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |              |                         |             |          |               |    |          |  |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>1,120</b> | <b>\$97,412,841.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CQM8    |  | FIRST UNION MORTGAGE CORPORATION | 1,549        | \$119,205,392.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>1,549</b> | <b>\$119,205,392.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CQN6    |  | FIRST UNION MORTGAGE CORPORATION | 1,953        | \$155,060,045.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>1,953</b> | <b>\$155,060,045.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CQP1    |  | FIRST UNION MORTGAGE CORPORATION | 1,588        | \$123,216,518.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>1,588</b> | <b>\$123,216,518.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CQQ9    |  | FIRST UNION MORTGAGE CORPORATION | 1,035        | \$62,853,631.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>1,035</b> | <b>\$62,853,631.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CRD7    |  | Unavailable                      | 53           | \$6,818,163.68          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>53</b>    | <b>\$6,818,163.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CRZ8    |  | Unavailable                      | 21           | \$2,594,649.40          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>21</b>    | <b>\$2,594,649.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CU35    |  | COUNTRYWIDE HOME LOANS, INC.     | 20           | \$2,738,565.00          | 27.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 53           | \$7,261,391.69          | 72.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>73</b>    | <b>\$9,999,956.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CU43    |  | COUNTRYWIDE HOME LOANS, INC.     | 35           | \$4,122,325.90          | 41.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 46           | \$5,908,777.03          | 58.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>81</b>    | <b>\$10,031,102.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CUX9    |  | COUNTRYWIDE HOME LOANS, INC.     | 5            | \$590,100.00            | 11.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 31           | \$4,453,127.03          | 88.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>36</b>    | <b>\$5,043,227.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CX40    |  | PNC BANK, NATIONAL ASSOCIATION   | 34           | \$1,708,132.52          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>34</b>    | <b>\$1,708,132.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CX57    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 10        | \$471,653.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$471,653.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CX65    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 8         | \$358,855.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>  | <b>\$358,855.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CX73    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 29        | \$1,511,660.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,511,660.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CX81    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 4         | \$144,599.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>  | <b>\$144,599.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CX99    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 9         | \$489,873.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$489,873.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CXV0    | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 28        | \$3,161,205.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,161,205.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CYA5    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 3         | \$128,030.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$128,030.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CYB3    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 7         | \$293,000.23          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>  | <b>\$293,000.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CYC1    | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 63        | \$2,338,126.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b> | <b>\$2,338,126.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |          |                     |             |          |               |    |          |           |
|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CYE7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                      | 9        | \$421,448.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$421,448.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EJ20    |  | AGFIRST FARM<br>CREDIT BANK                               | 1        | \$79,944.94         | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AIB MORTGAGE<br>COMPANY INC.                              | 1        | \$125,513.50        | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY                       | 1        | \$206,857.50        | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN AIRLINES<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 12       | \$1,168,751.26      | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.                  | 2        | \$257,841.50        | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN<br>MORTGAGE AND<br>INVESTMENT<br>COMPANY         | 2        | \$202,620.65        | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                     | 1        | \$102,125.00        | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANCHORBANK SSB  | 3        | \$281,258.45        | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED<br>MORTGAGE INC.                               | 13       | \$1,470,230.27      | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION        | 1        | \$225,000.00        | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.               | 5        | \$511,676.44        | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF LENAWEE   | 5        | \$495,605.00        | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF MISSISSIPPI                                       | 8        | \$702,765.51        | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF NEWPORT   | 1        | \$109,924.25        | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF<br>SPRINGFIELD                                    | 2        | \$240,000.00        | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE<br>CASCADES                                   | 3        | \$277,000.00        | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                | 1        | \$120,000.00        | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKNORTH<br>MORTGAGE<br>COMPANY                          | 3        | \$224,921.50        | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BOEING EMPLOYEES CREDIT UNION        | 4  | \$404,546.65   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.              | 5  | \$505,626.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROADVIEW MORTGAGE COMPANY           | 1  | \$42,172.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAL-BAY MORTGAGE GROUP               | 1  | \$125,663.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD COOPERATIVE BANK            | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLL MORTGAGE GROUP               | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL BANK                      | 6  | \$814,939.75   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK       | 10 | \$1,133,500.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK                 | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE CORPORATION         | 2  | \$297,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CFX MORTGAGE INC.                    | 1  | \$42,720.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY             | 3  | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK AND TRUST COMPANY      | 1  | \$112,722.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF FORT SMITH     | 1  | \$66,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                 | 2  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB               | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLLATERAL MORTGAGE LTD.             | 1  | \$19,936.26    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE MORTGAGE CORPORATION        | 1  | \$25,982.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                 | 2  | \$286,857.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION               | 1  | \$32,977.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.            | 1  | \$68,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$393,834.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 3  | \$259,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CURTIS MORTGAGE COMPANY INC.                                 |    |                |       |   |        |    |   |    |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 3  | \$401,723.26   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 4  | \$385,779.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$84,941.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTMAN CREDIT UNION   | 1  | \$120,716.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                                | 2  | \$306,788.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                               | 2  | \$142,118.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST   | 1  | \$104,927.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY                           | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK   | 7  | \$610,254.44   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$1,050,571.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST DENVER MORTGAGE COMPANY                                | 2  | \$303,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA        | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$109,124.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER        | 1  | \$83,033.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 4  | \$441,695.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE         | 5 | \$517,671.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                            | 4 | \$768,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION               | 7 | \$537,479.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                     | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                            | 1 | \$50,255.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA            | 1 | \$27,980.73  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF POWELL                  | 2 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST. LOUIS               | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                | 1 | \$174,656.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK                    | 3 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK                             | 1 | \$106,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, CLOVIS                 | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION             | 1 | \$99,931.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA                 | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TRUST MORTGAGE COMPANY                   | 1 | \$102,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A.                    | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK                        | 7 | \$641,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,170.27  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN FIRST SAVINGS BANK                    | 1 | \$69,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA        | 2 | \$275,210.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |     |                 |        |   |        |    |   |    |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
|  | GEHRKE MORTGAGE CORPORATION         |     |                 |        |   |        |    |   |    |
|  | GERSHMAN INVESTMENT CORPORATION     | 2   | \$157,243.64    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC      | 1   | \$112,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                        | 2   | \$399,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN MORTGAGE COMPANY     | 1   | \$66,650.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB              | 119 | \$11,881,161.19 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS MORTGAGE COMPANY          | 15  | \$2,002,195.39  | 2%     | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 1   | \$135,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOWARD HANNA FINANCIAL SERVICES     | 1   | \$70,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 1   | \$46,450.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION        | 2   | \$150,947.44    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDUSTRY MORTGAGE COMPANY, L. P.    | 1   | \$164,504.50    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1   | \$78,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1   | \$90,200.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3   | \$277,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1   | \$214,600.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                      | 1   | \$206,857.50    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 5   | \$557,900.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY MORTGAGE                     | 1   | \$116,919.44    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                        | 7   | \$912,001.53    | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION       | 1   | \$39,972.47     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 3   | \$366,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION     | 1   | \$84,741.63     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MACHIAS SAVINGS BANK                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                       | 2  | \$150,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                   | 3  | \$268,207.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$79,841.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE COMPANY INC.          | 1  | \$38,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE SERVICE CORPORATION   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                              | 2  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1  | \$89,938.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MICAL MORTGAGE INC.                    | 1  | \$170,793.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                            | 1  | \$38,873.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY              | 2  | \$98,221.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                      | 2  | \$247,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                   | 1  | \$78,246.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN COMMUNITY BANK                | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 1  | \$38,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB                | 5  | \$438,110.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA                | 2  | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION       | 11 | \$1,844,852.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW IBERIA BANK                        | 1  | \$71,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                        | 3  | \$423,708.07   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK                         | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVUS FINANCIAL CORPORATION            | 1  | \$74,948.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| OAKMONT MORTGAGE COMPANY INC.            | 1  | \$74,851.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PARMANN MORTGAGE ASSOCIATES, L.P.        | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                             | 3  | \$283,449.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PERIMETER MORTGAGE FUNDING CORPORATION   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK               | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$271,154.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SBU MORTGAGE CORPORATIOIN                | 1  | \$67,453.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY                 | 10 | \$1,435,026.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY                 | 1  | \$99,931.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS NATIONAL BANK                 | 1  | \$83,567.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET SAVINGS BANK                    | 1  | \$180,675.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK                  | 2  | \$294,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS BANK                     | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FEDERAL BANK FOR SAVINGS        | 1  | \$119,417.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES                  | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$412,244.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON SAVINGS BANK FSB                | 4  | \$365,217.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STRATFORD MORTGAGE CORPORATION           | 2  | \$151,395.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE                        | 1  | \$69,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COMPANY OF NEW MEXICO                                |    |                |       |   |        |    |   |    |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$48,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                         | 17 | \$2,062,824.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS AMERICAN MORTGAGE                              | 1  | \$71,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS COMMUNITY BANK                                 | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMERCIAL BANK                                  | 1  | \$62,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE OWENSBORO NATIONAL BANK                          | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN COMPANY INC.                         | 2  | \$229,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK   | 1  | \$179,876.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST                                | 1  | \$89,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SAVINGS BANK FSB                              | 2  | \$188,170.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UPSTATE FEDERAL CREDIT UNION                         | 1  | \$31,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$161,388.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON FIRST INTERNATIONAL BANK                  | 1  | \$39,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$108,825.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                                  | 2  | \$191,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTAMERICA MORTGAGE COMPANY                         | 4  | \$445,739.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                              | 1  | \$42,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTFIELD SAVINGS BANK                               | 3  | \$315,930.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | WINCHESTER SAVINGS BANK                              | 1  | \$177,877.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN MORTGAGE CORPORATION                       | 3  | \$291,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 2          | \$181,757.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 424        | \$44,669,531.37         | 44.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>940</b> | <b>\$100,021,809.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EJ38    | ABACUS FEDERAL SAVINGS BANK                    | 1          | \$186,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                  | 1          | \$64,000.00             | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                     | 1          | \$75,750.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 1          | \$85,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1          | \$194,750.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                       | 4          | \$349,500.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.          | 2          | \$222,575.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA NATIONAL BANK                           | 1          | \$90,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                            | 3          | \$180,307.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKATLANTIC, A FEDERAL SAVINGS BANK           | 1          | \$31,350.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNORTH MORTGAGE COMPANY                     | 1          | \$61,900.00             | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 1          | \$73,150.00             | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRUCHA MORTGAGE BANKERS CORPORATION            | 2          | \$412,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL BANK                                | 1          | \$144,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHITTENDEN TRUST COMPANY                       | 2          | \$211,850.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITRUS BANK NA                                 | 1          | \$44,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.                         | 1          | \$100,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EQUALITY MORTGAGE CORPORATION                  | 1          | \$45,600.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$59,919.73             | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                        |    |                |       |   |        |    |   |    |
|  | FIFTH THIRD BANK  | 25 | \$1,815,686.46 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>BANK INC.                                | 1  | \$27,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                      | 2  | \$113,959.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                               | 1  | \$118,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                          | 1  | \$67,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF MT.<br>PULASKI                    | 1  | \$118,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>PENNSYLVANIA                   | 3  | \$274,940.94   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF QUITMAN                           | 3  | \$300,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC<br>SAVINGS BANK                              | 2  | \$169,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST<br>MICHIGAN BANK                                  | 6  | \$381,120.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN<br>MORTGAGE<br>COMPANY                       | 1  | \$58,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN<br>BANK FSB                                   | 2  | \$212,800.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>NAMPA | 1  | \$85,400.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                                | 1  | \$106,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK   | 1  | \$109,929.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>FUNDING CORP                                   | 1  | \$60,325.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK THE                              | 1  | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION                             | 1  | \$55,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK  | 4  | \$354,400.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE<br>COMPANY INC.                            | 1  | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                                 | 2  | \$268,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MAGNA BANK, N.A.                       | 3  | \$212,255.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY STATE BANK                     | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                   | 2  | \$157,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                              | 1  | \$176,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                         | 1  | \$91,330.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION        | 1  | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                            | 3  | \$193,285.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST SAVINGS BANK                   | 3  | \$164,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTERN MORTGAGE CONSULTANTS, INC.  | 1  | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN COMMUNITY BANK                | 1  | \$143,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$121,050.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB                | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA                | 2  | \$280,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION       | 22 | \$2,213,127.40 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$111,980.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD NATIONAL BANK IN EVANSVILLE        | 1  | \$44,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC SAVINGS BANK                | 1  | \$49,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERMANENT FEDERAL SAVINGS BANK         | 1  | \$35,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$186,705.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK             | 1  | \$213,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SBU MORTGAGE CORPORATION                              | 1          | \$68,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SENTINEL COMMUNITY BANK                               | 1          | \$199,950.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SIX RIVERS NATIONAL BANK                              | 3          | \$249,400.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD FINANCIAL MORTGAGE CORP.                     | 1          | \$20,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANFORD FEDERAL CREDIT UNION                         | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF SOUTHERN UTAH                           | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$202,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$82,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1          | \$64,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS AMERICAN MORTGAGE                               | 3          | \$322,200.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK   | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGIN VALLEY CREDIT UNION                            | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$73,575.56            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA MORTGAGE COMPANY                          | 2          | \$192,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 99         | \$10,515,735.57        | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>259</b> | <b>\$25,033,256.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31365EJX2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION               | 4          | \$276,054.10           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABINGTON SAVINGS BANK                                 | 1          | \$19,986.58            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                              | 1          | \$174,876.44           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AIB MORTGAGE COMPANY INC.          | 4  | \$363,110.50   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS            | 2  | \$140,907.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK             | 17 | \$1,518,990.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST CREDIT UNION         | 4  | \$537,838.19   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FEDERAL MORTGAGE CORP     | 2  | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2  | \$160,922.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGES, INC.           | 1  | \$114,375.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL    | 2  | \$373,955.12   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION    | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                     | 8  | \$841,461.50   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.           | 14 | \$1,205,754.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA        | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE                    | 1  | \$51,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                      | 1  | \$99,934.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                | 4  | \$157,655.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                | 1  | \$128,366.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES               | 2  | \$282,329.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK            | 2  | \$167,215.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION      | 4  | \$448,902.88   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.            | 3  | \$313,989.38   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBS MORTGAGE CORPORATION           | 1  | \$22,784.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS | 2  | \$106,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK     | 2  | \$134,911.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 2  | \$115,803.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL TRUST BANK                   |    |                |       |   |        |    |   |    |
|  | CHITTENDEN TRUST COMPANY             | 2  | \$153,465.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK AND TRUST COMPANY      | 1  | \$199,858.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION        | 1  | \$59,161.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB               | 3  | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COHOES SAVINGS BANK                  | 1  | \$61,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES             | 2  | \$159,895.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA FEDERAL SAVINGS BANK        | 1  | \$159,887.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION               | 1  | \$69,954.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTY SAVINGS BANK                  | 1  | \$59,960.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$287,000.26   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$51,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC          | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA           | 1  | \$108,826.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$125,517.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK                        | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST                 | 4  | \$404,792.81   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK           | 2  | \$192,516.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 3  | \$298,855.12   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                     | 39 | \$3,092,459.12 | 6.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK, N.A.                     | 1  | \$106,324.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BENEFICIAL MORTGAGE            | 1  | \$60,872.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                                    |   |              |       |   |        |    |   |    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2 | \$215,858.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS FEDERAL CREDIT UNION            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 2 | \$259,115.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$55,925.05  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA          | 6 | \$845,945.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KANSAS MORTGAGE COMPANY                  | 1 | \$149,294.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST LIBERTY MORTGAGE CORPORATION             | 1 | \$116,024.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 5 | \$427,767.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                    | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                     | 2 | \$158,764.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE                | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                  | 1 | \$130,814.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET                  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA            | 2 | \$144,905.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN              | 1 | \$63,607.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TRUST MORTGAGE COMPANY                   | 1 | \$156,594.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRSTBANK OF COLORADO, N.A.           | 1  | \$42,971.15    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK               | 8  | \$764,962.53   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GASCO CREDIT UNION                    | 1  | \$70,452.69    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION       | 3  | \$255,219.83   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLEN ROCK STATE BANK THE              | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                | 39 | \$4,553,691.43 | 9.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW YORK SAVINGS BANK THE     | 3  | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | GULF COAST NATIONAL BANK              | 1  | \$95,437.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                | 1  | \$85,943.69    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                 | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS MORTGAGE COMPANY            | 8  | \$1,080,677.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                | 1  | \$61,958.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA SAVINGS BANK THE             | 1  | \$74,950.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA FSB           | 5  | \$575,722.74   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 1  | \$25,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$42,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.   | 2  | \$246,731.06   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$382,804.13   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                       | 1  | \$36,875.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$351,212.50   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK                        | 1  | \$214,459.56   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                        | 1  | \$84,940.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3  | \$224,200.46   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | LANDMARK CREDIT UNION                 |   |              |       |   |        |    |   |    |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2 | \$232,622.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$966,561.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION       | 1 | \$112,726.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1 | \$122,419.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 6 | \$552,631.44 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$115,321.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1 | \$117,822.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                  | 4 | \$254,528.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK               | 1 | \$94,936.25  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 3 | \$238,020.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MFC FIRST NATIONAL BANK               | 1 | \$31,020.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$197,870.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                           | 6 | \$380,280.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$188,126.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1 | \$76,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1 | \$29,980.37  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                   | 5 | \$625,487.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB               | 1 | \$106,730.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAKMONT MORTGAGE COMPANY INC.         | 1 | \$162,693.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$91,138.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | OLD NATIONAL BANK IN EVANSVILLE                                |   |              |       |   |        |    |   |    |
|  | ORNL FEDERAL CREDIT UNION                                      | 1 | \$91,140.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1 | \$140,907.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND TRUST COMPANY                                 | 2 | \$137,060.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$58,961.40  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 3 | \$242,339.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIEDMONT TRUST BANK  | 2 | \$53,964.15  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 2 | \$75,950.58  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | POMONA FIRST FEDERAL BANK AND TRUST                            | 1 | \$58,161.93  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                     | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE INVESTORS INC.                                  | 1 | \$101,933.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                                   | 1 | \$78,451.19  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA           | 1 | \$72,702.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM SAVINGS BANK  | 1 | \$113,925.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDLANDS FEDERAL BANK  | 5 | \$471,363.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANCE FEDERAL SAVINGS BANK                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERWAY BANK  | 3 | \$331,504.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$127,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 2 | \$271,822.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBU MORTGAGE   | 1 | \$44,968.23  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATIOIN                                   |   |              |       |   |        |    |   |    |
|  | SEATTLE MORTGAGE COMPANY                       | 4 | \$489,407.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION                  | 1 | \$72,848.50  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHOSHONE FIRST BANK                            | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW VALLEY BANK                            | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLVAY BANK                                    | 1 | \$36,975.80  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH UMPQUA STATE BANK                        | 2 | \$279,122.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. EDMONDS FEDERAL SAVINGS BANK               | 1 | \$90,190.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FEDERAL BANK FOR SAVINGS              | 1 | \$45,969.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$77,948.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                        | 1 | \$107,552.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE SAVINGS BANK                             | 2 | \$239,842.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKTON SAVINGS BANK FSB                      | 2 | \$154,771.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                         | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 1 | \$42,971.88  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | T AND C FEDERAL CREDIT UNION                   | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$689,158.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMERCIAL BANK                            | 4 | \$349,515.16 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$59,960.75            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK                                   | 2          | \$288,663.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST                        | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 1          | \$119,921.50           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE INVESTORS INC.               | 2          | \$186,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UPSTATE FEDERAL CREDIT UNION                 | 1          | \$39,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$101,433.56           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL BANK FSB                     | 1          | \$99,929.38            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$76,448.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$80,858.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA MORTGAGE COMPANY                 | 2          | \$172,543.06           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION               | 1          | \$98,550.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION           | 1          | \$73,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 97         | \$9,634,468.23         | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>513</b> | <b>\$50,016,852.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31365EJY0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$74,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$525,673.44           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 8          | \$559,815.34           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                     | 2          | \$277,731.51           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AIB MORTGAGE COMPANY INC.                    | 9          | \$911,863.01           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$123,419.19           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 7          | \$532,388.90           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| ALLIED GROUP MORTGAGE COMPANY             | 1  | \$86,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK OF ILLINOIS                   | 11 | \$896,832.11   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK                    | 3  | \$170,335.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERA MORTGAGE CORPORATION                | 2  | \$130,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST CREDIT UNION                | 9  | \$718,254.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL MORTGAGE CORP            | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC.        | 5  | \$414,877.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGE AND INVESTMENT COMPANY  | 1  | \$106,130.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN MORTGAGES, INC.                  | 2  | \$283,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL           | 9  | \$833,749.71   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL MORTGAGE CORP.          | 1  | \$105,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK                     | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOME MORTGAGE CORPORATION            | 3  | \$254,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION           | 2  | \$182,527.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK SSB                            | 15 | \$1,244,633.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MORTGAGE COMPANY                   | 1  | \$40,973.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.                  | 23 | \$1,869,273.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1  | \$175,182.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC SAVINGS BANK FSB                 | 3  | \$535,467.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                | 3  | \$200,129.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 12 | \$1,017,841.67 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA NATIONAL BANK                     | 6  | \$555,274.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN MORTGAGE INC.                     | 1  | \$213,848.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CALUMET, N.A.                       | 1  | \$75,952.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENA WEE                         | 2  | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX                            | 6  | \$677,673.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI                      | 31 | \$3,309,156.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEWPORT                          | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD                      | 8  | \$879,571.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SUN PRAIRIE                      | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                     | 4  | \$385,434.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK ATLANTIC, A FEDERAL SAVINGS BANK    | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK ILLINOIS                            | 2  | \$131,446.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION            | 1  | \$125,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION            | 13 | \$1,379,174.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK              | 4  | \$432,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC.                  | 17 | \$1,807,420.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE COMPANY               | 2  | \$335,612.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRUCHA MORTGAGE BANKERS CORPORATION      | 3  | \$342,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK                     | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CACHE MORTGAGE CORPORATION               | 4  | \$363,083.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA FEDERAL BANK                  | 1  | \$73,403.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CALUMET SECURITIES CORPORATION           | 1  | \$95,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL PACIFIC MORTGAGE COMPANY      | 1  | \$161,072.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY            | 1  | \$59,959.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLL MORTGAGE GROUP                | 2  | \$202,198.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 4  | \$309,273.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASSLE AND CASSLE INC.                | 1  | \$166,393.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBS MORTGAGE CORPORATION              | 2  | \$101,434.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENLAR FEDERAL SAVINGS BANK           | 1  | \$48,718.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL BANK                       | 7  | \$1,139,246.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF KANSAS CITY           | 1  | \$61,962.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS    | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                 | 2  | \$214,563.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK        | 29 | \$2,758,403.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK                  | 2  | \$321,157.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                  | 5  | \$303,043.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SIERRA BANK                   | 1  | \$199,872.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                    | 2  | \$207,562.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                    | 8  | \$711,626.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.       | 2  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHAPEL MORTGAGE CORPORATION           | 1  | \$66,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER MORTGAGE AND INVESTMENTS INC. | 1  | \$87,541.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY              | 6  | \$869,391.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 6  | \$507,618.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | CITIZENS BANK AND TRUST COMPANY         |    |              |       |   |        |    |   |    |
|  | CITIZENS BANK OF CAMPBELL COUNTY        | 1  | \$82,875.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANKING COMPANY                | 1  | \$55,962.42  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION           | 11 | \$954,004.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF FORT SMITH        | 10 | \$746,203.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY SAVINGS BANK OF PITTSFIELD         | 1  | \$80,948.31  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY               | 3  | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB                  | 4  | \$556,667.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$184,885.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COHOES SAVINGS BANK                     | 1  | \$65,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES                | 4  | \$282,447.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLORADO BANKERS MORTGAGE INC.          | 1  | \$60,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                  | 2  | \$273,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE MORTGAGE CORPORATION           | 2  | \$62,458.99  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 2  | \$193,481.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                  | 1  | \$108,573.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$46,970.79  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS FA                    | 2  | \$123,516.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 2  | \$250,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER HOME MORTGAGE, INC.            | 3  | \$410,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL                     | 1  | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CORPORATION                                      |   |              |       |   |        |    |   |    |
|  | COUNTY SAVINGS BANK                              | 8 | \$546,490.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                        | 6 | \$524,624.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.             | 8 | \$791,162.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                   | 1 | \$81,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU MORTGAGE CORPORATION                          | 4 | \$456,241.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC                                      | 3 | \$280,981.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS E. MARTIN INC.                            | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                     | 5 | \$392,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                        | 2 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                 | 2 | \$278,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL BANK                             | 1 | \$91,941.31  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                  | 1 | \$205,062.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                    | 3 | \$290,158.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK                                    | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST                             | 2 | \$137,791.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA EASTERN REGIONAL FCU                         | 1 | \$115,922.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRMOUNT FUNDING LTD.                           | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK                       | 4 | \$520,392.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$60,259.54  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY              | 7 | \$504,953.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FARMERS STATE BANK OF WEST SALEM                      | 1  | \$113,328.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL TRUST BANK FSB                                | 1  | \$153,646.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BOND AND MORTGAGE COMPANY                    | 2  | \$207,611.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD BANK                                      | 50 | \$3,628,797.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL RESEARCH SERVICES INC.                      | 2  | \$184,677.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN MORTGAGE COMPANY                       | 1  | \$100,286.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC MORTGAGE CORPORATION                   | 1  | \$119,923.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF CLEWISTON                               | 1  | \$99,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, N.A.                                      | 2  | \$141,812.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS MORTGAGE CORPORATION                    | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                                | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 7  | \$794,811.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                                | 7  | \$464,958.17   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS FEDERAL CREDIT UNION                   | 2  | \$207,911.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DENVER MORTGAGE COMPANY                         | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                    | 1  | \$55,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                                    | 2  | \$130,454.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK FSB                                | 3  | \$311,755.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3  | \$562,922.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$366,165.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER        | 10 | \$882,868.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$252,525.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 9  | \$1,091,127.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 6  | \$365,119.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK FSB                                     | 1  | \$88,140.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 6  | \$887,315.18   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENT BANK                                       | 1  | \$74,203.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KANSAS MORTGAGE COMPANY                                | 1  | \$169,880.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$1,241,530.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.                                  | 4  | \$225,221.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$281,711.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE INVESTMENT CO.                                | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK  | 2  | \$172,136.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$221,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC                             | 5  | \$535,297.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 7  | \$920,777.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF COMMERCE                              | 3  | \$246,140.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL   | 6  | \$587,790.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF DECATUR                          |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF HARTFORD          | 2  | \$185,284.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON            | 3  | \$233,192.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF JOLIET            | 5  | \$598,375.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEESPORT THE      | 1  | \$98,335.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MILLSTADT         | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI       | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA             | 8  | \$818,008.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 8  | \$567,938.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF QUITMAN           | 1  | \$94,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$217,895.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 4  | \$360,086.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK                       | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, CLOVIS           | 2  | \$95,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 4  | \$289,094.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK OF NORWOOD            | 1  | \$64,656.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA           | 20 | \$2,486,683.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TRUST MORTGAGE COMPANY             | 3  | \$408,725.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST WEST MORTGAGE BANKERS LTD.         | 2  | \$275,892.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.              | 6  | \$653,860.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 33 | \$3,234,034.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FMB-FIRST MICHIGAN BANK                        |    |                |       |   |        |    |   |    |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$42,722.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOXBORO NATIONAL BANK THE                      | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                         | 1  | \$66,455.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FROST NATIONAL BANK                            | 2  | \$96,335.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                    | 2  | \$209,851.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FUNDERS MORTGAGE CORPORATION OF AMERICA        | 3  | \$419,328.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION                | 4  | \$356,321.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLEN ROCK STATE BANK THE                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLENDALE FEDERAL BANK                          | 2  | \$270,808.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN STATE MORTGAGE TRUST, INC.              | 1  | \$167,087.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                                   | 3  | \$241,079.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB                         | 4  | \$363,294.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN MORTGAGE COMPANY                | 6  | \$377,539.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                         | 82 | \$7,471,716.83 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW YORK SAVINGS BANK THE              | 3  | \$490,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                              | 2  | \$230,389.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY          | 1  | \$127,827.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK                    | 1  | \$58,560.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                         | 2  | \$174,679.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 18 | \$2,890,785.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | HEADLANDS<br>MORTGAGE<br>COMPANY                            |   |              |       |   |        |    |   |    |
|  | HIBERNIA NATIONAL<br>BANK                                   | 1 | \$49,968.12  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT<br>BANK & TRUST                               | 1 | \$39,900.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>NAMPA | 1 | \$44,971.31  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK                                | 9 | \$585,111.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF<br>AMERICA FSB                              | 5 | \$594,800.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                     | 4 | \$376,026.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS<br>ASSISTANCE<br>CORPORATION                     | 1 | \$58,162.89  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE<br>NATIONAL BANK THE                              | 2 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOLULU<br>MORTGAGE<br>COMPANY INC.                        | 3 | \$634,950.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOWARD HANNA<br>FINANCIAL SERVICES                          | 1 | \$72,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL<br>BANK THE                                 | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK   | 6 | \$352,061.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENCE<br>SAVINGS BANK                                | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK<br>CORPORATION                             | 6 | \$482,169.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$92,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF COMMERCE                           | 4 | \$303,682.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                     | 2 | \$125,265.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                    | 7 | \$599,065.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER<br>AND COMPANY                              | 4 | \$410,721.27 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$160,547.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK                        | 1  | \$43,770.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON BANK OF MISSOURI            | 2  | \$191,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$137,382.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2  | \$156,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT UNION              | 1  | \$99,932.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                        | 1  | \$136,903.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST              | 2  | \$316,890.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$160,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                 | 13 | \$1,215,728.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL BANK FSB              | 4  | \$419,641.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC.         | 1  | \$65,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN AND BUILDING STATE SAVINGS BANK  | 2  | \$146,706.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION         | 2  | \$212,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK              | 10 | \$1,551,272.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION       | 3  | \$492,671.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LYNNWOOD MORTGAGE CORPORATION         | 3  | \$412,558.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A.                      | 3  | \$309,650.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$231,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES         | 21 | \$2,196,692.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS COOPERATIVE BANK        | 1  | \$31,457.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| MATRIX FINANCIAL SERVICES CORPORATION  | 1 | \$213,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK             | 1 | \$62,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 1 | \$72,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY NATIONAL BANK           | 1 | \$62,100.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK                   | 2 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK                     | 3 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MEDWAY COOPERATIVE BANK                | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB                   | 8 | \$697,663.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK        | 2 | \$174,886.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK                | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA      | 7 | \$486,965.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCURY MORTGAGE COMPANY INC.          | 1 | \$80,750.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION       | 1 | \$170,885.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                 | 1 | \$71,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| METROBANK                              | 4 | \$495,673.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 2 | \$203,363.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK                         | 5 | \$502,265.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK                | 1 | \$33,250.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY NATIONAL BANK             | 2 | \$264,384.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MICAL MORTGAGE INC.                    | 1 | \$206,967.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK       | 2 | \$134,827.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY BANK                        | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MIDAM, INC.                                 | 10 | \$1,033,468.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INC.                       | 2  | \$83,383.65    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK                      | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY                   | 3  | \$331,711.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$297,706.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                      | 1  | \$177,536.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION        | 3  | \$221,363.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER INC.                        | 2  | \$165,651.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGELINQ CORPORATION                    | 1  | \$214,463.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN COMMUNITY BANK                     | 4  | \$290,225.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 7  | \$646,485.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MSB BANK                                    | 2  | \$224,852.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC.            | 5  | \$455,583.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$86,438.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK                         | 3  | \$308,847.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB                     | 6  | \$590,147.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA                     | 4  | \$712,585.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION            | 20 | \$2,776,235.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| NCB SAVINGS BANK FSB                        | 2  | \$150,077.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD FINANCE CORP.                  | 2  | \$94,239.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW IBERIA BANK                             | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MILFORD BANK AND TRUST                  | 1  | \$143,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                        | 1  | \$56,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NORTH FORK BANK  | 2 | \$238,117.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$78,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHFIELD SAVINGS BANK  | 1 | \$80,942.81  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK   | 3 | \$359,368.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVUS FINANCIAL CORPORATION                                    | 3 | \$359,138.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAKMONT MORTGAGE COMPANY INC.                                  | 1 | \$122,471.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.                                    | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                                       | 3 | \$237,692.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON TELCO CREDIT UNION                                      | 1 | \$90,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                                      | 3 | \$141,947.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OSHKOSH SAVINGS BANK FSB                                       | 1 | \$38,972.19  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE MORTGAGE SERVICE CORPORATION                          | 3 | \$537,646.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1 | \$74,952.13  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC SAVINGS BANK  | 1 | \$68,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1 | \$61,460.78  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 6 | \$633,324.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND TRUST COMPANY                                 | 3 | \$344,814.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 5 | \$406,904.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS BANK                                   | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 3 | \$215,757.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PHOENIX MORTGAGE COMPANY                             |   |              |       |   |        |    |   |    |
|  | PIONEER MORTGAGE INC.                                | 1 | \$71,204.50  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | POMONA FIRST FEDERAL BANK AND TRUST                  | 1 | \$186,874.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                           | 7 | \$786,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER FINANCIAL SERVICES INC.                      | 1 | \$35,977.04  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME BANK   | 1 | \$46,970.03  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE INVESTORS INC.                        | 3 | \$344,243.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE BANK                                | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 3 | \$227,875.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 3 | \$327,000.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI MORTGAGE COMPANY                             | 1 | \$104,929.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDLANDS FEDERAL BANK                                | 3 | \$365,741.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANCE FEDERAL SAVINGS BANK                        | 1 | \$69,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK  | 3 | \$312,538.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION                        | 1 | \$92,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP                                  | 1 | \$64,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                              | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$214,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERWAY BANK  | 1 | \$130,362.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$206,728.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$286,979.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO FUNDING                                    | 2 | \$295,191.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |    |                |       |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SBU MORTGAGE CORPORATION             | 4  | \$402,557.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY             | 12 | \$1,368,001.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SECURED BANKERS MORTGAGE COMPANY     | 1  | \$150,149.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SELF-HELP CREDIT UNION               | 1  | \$78,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY             | 3  | \$602,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SHIRLEY COOPERATIVE BANK             | 1  | \$54,963.09    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SHOSHONE FIRST BANK                  | 2  | \$167,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS NATIONAL BANK             | 4  | \$390,926.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SKANEATELES SAVINGS BANK             | 1  | \$57,461.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOLVAY BANK                          | 1  | \$44,969.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH UMPQUA STATE BANK              | 3  | \$209,588.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SPRINGFIELD INSTITUTION FOR SAVINGS  | 1  | \$75,949.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB                 | 1  | \$191,776.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES SERVICING CORPORATION      | 1  | \$62,188.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS    | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD FEDERAL BANK FOR SAVINGS    | 5  | \$432,509.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION        | 1  | \$214,456.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK & TRUST COMPANY NEW ULM   | 1  | \$66,320.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS           | 1  | \$69,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                | 2  | \$90,192.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW PRAGUE             | 2  | \$242,909.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF SOUTHERN UTAH                    | 8  | \$607,693.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 11 | \$1,337,898.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKTON SAVINGS BANK FSB                      | 5  | \$491,714.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION                 | 1  | \$49,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN FEDERAL SAVINGS FSB                   | 1  | \$135,913.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 6  | \$457,821.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 2  | \$255,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                         | 3  | \$161,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 22 | \$2,617,745.24 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,495,269.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                       | 1  | \$59,961.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.   | 2  | \$166,088.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS AMERICAN MORTGAGE                        | 1  | \$84,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                     | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS COMMUNITY BANK                           | 2  | \$361,264.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF ILLINOIS IN NORMAL                 | 3  | \$226,121.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMERCIAL BANK                            | 6  | \$694,737.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                        | 2  | \$237,595.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HERGET NATIONAL BANK OF PEKIN              | 5  | \$313,262.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | THE NATIONAL B&T OF SYCAMORE             | 3 | \$282,815.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE OWENSBORO NATIONAL BANK              | 5 | \$396,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                            | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN COMPANY INC.             | 5 | \$421,706.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK                | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINTON FALLS STATE BANK                  | 1 | \$38,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$373,686.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                   | 6 | \$631,990.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION            | 7 | \$639,626.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY          | 3 | \$419,472.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                     | 1 | \$98,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK                               | 3 | \$517,434.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                                | 2 | \$314,818.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST                    | 7 | \$795,204.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                    | 5 | \$333,268.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL LENDING CORPORATION            | 1 | \$49,968.12  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                          | 1 | \$104,333.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                   | 1 | \$45,301.80  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$76,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                      | 6 | \$670,828.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$50,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WAYNE BANK AND TRUST COMPANY                     |              |                         |             |          |               |    |          |           |
|              | WESTAMERICA MORTGAGE COMPANY                     | 12           | \$1,457,818.46          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                          | 3            | \$236,852.65            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTFIELD SAVINGS BANK                           | 1            | \$39,946.14             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST               | 2            | \$129,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINCHESTER SAVINGS BANK                          | 1            | \$56,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                   | 12           | \$1,147,862.62          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE   | 3            | \$395,129.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION               | 4            | \$331,230.71            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 526          | \$55,658,190.21         | 27.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,027</b> | <b>\$205,103,156.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31365EJZ7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 4            | \$256,150.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVEST BANK                                      | 2            | \$271,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALBANK, FSB                                      | 2            | \$126,412.90            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                           | 1            | \$110,324.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                       | 3            | \$299,708.71            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1            | \$175,629.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL RESOURCES, INC.               | 2            | \$252,700.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                         | 6            | \$647,121.68            | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 1            | \$214,600.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK CALUMET, N.A.                  | 1  | \$82,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA         | 1  | \$137,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                 | 2  | \$182,400.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION       | 3  | \$489,262.88   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FEDERAL SAVINGS BANK         | 1  | \$74,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLL MORTGAGE GROUP              | 1  | \$100,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBS MORTGAGE CORPORATION            | 2  | \$107,114.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK      | 2  | \$133,450.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.     | 2  | \$214,700.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY            | 2  | \$164,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY          | 2  | \$169,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB              | 4  | \$370,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.              | 3  | \$400,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION              | 1  | \$37,973.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMPASS MORTGAGE INC.               | 1  | \$66,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONCORD SAVINGS BANK                | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY  | 2  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                    | 25 | \$2,318,361.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC MORTGAGE CORPORATION | 1  | \$54,150.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK, N.A.                    | 5  | \$327,412.36   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION  | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$59,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | 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 |  |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                 | 2  | \$275,250.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KANSAS MORTGAGE COMPANY                         | 2  | \$183,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 5  | \$502,051.11   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                            | 1  | \$107,525.94   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                                   | 1  | \$46,508.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR                        | 1  | \$71,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON                         | 1  | \$139,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF POWELL                         | 1  | \$109,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SECURITY BANK OF UTAH NA                        | 2  | \$240,634.19   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SERVICE BANK                                    | 1  | \$74,052.25    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FMB-FIRST MICHIGAN BANK                               | 1  | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK   | 1  | \$115,918.94   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GEHRKE MORTGAGE CORPORATION                           | 1  | \$107,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB                                | 2  | \$204,858.82   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK FSB                                | 21 | \$2,094,620.81 | 5.98% | 0 | \$0.00 | NA | 0 |  |
|  | HEADLANDS MORTGAGE COMPANY                            | 5  | \$801,601.31   | 2.29% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS OF AMERICA FSB                           | 10 | \$1,294,514.46 | 3.7%  | 0 | \$0.00 | NA | 0 |  |
|  | IBERIA SAVINGS BANK                                   | 1  | \$44,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK   | 2  | \$155,962.15   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  |   | 4  | \$297,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |



|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | INDEPENDENT BANK CORPORATION         |   |              |       |   |        |    |   |    |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 5 | \$500,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK                       | 1 | \$178,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 1 | \$79,944.94  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 3 | \$220,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | LE MARS BANK AND TRUST COMPANY       | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                         | 4 | \$275,673.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKPORT SAVINGS BANK                | 1 | \$151,405.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 6 | \$523,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY STATE BANK                   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                 | 2 | \$110,423.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA    | 1 | \$119,917.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK           | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                          | 6 | \$444,247.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                    | 3 | \$257,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SECURITY, INC.              | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN COMMUNITY BANK              | 1 | \$48,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MSB BANK                             | 1 | \$136,202.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.     | 1 | \$205,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                  | 2 | \$178,077.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB              | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA              | 1 | \$198,613.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1 | \$213,852.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                                  |   |              |       |   |        |    |   |    |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$57,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION                         | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK  | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 4 | \$381,237.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>AND INVESTMENT<br>INC.                              | 3 | \$164,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY   | 2 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$182,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE<br>INVESTORS INC.  | 3 | \$390,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT<br>MORTGAGE<br>CORPORATION OF<br>CENTRAL<br>CALIFORNIA        | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK   | 3 | \$265,855.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE<br>COMPANY   | 4 | \$505,036.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | SENTINEL<br>COMMUNITY BANK  | 1 | \$62,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHIRLEY<br>COOPERATIVE BANK   | 1 | \$75,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHOSHONE FIRST<br>BANK  | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIGNET MORTGAGE<br>CORPORATION  | 3 | \$288,360.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$68,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES  | 2 | \$99,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE SAVINGS<br>BANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKTON SAVINGS<br>BANK FSB  | 2 | \$223,225.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUBURBAN FEDERAL SAVINGS FSB                         |            |                        |             |          |               |    |          |           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$143,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 10         | \$821,321.91           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BANK OF ILLINOIS IN NORMAL                       | 1          | \$85,050.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HERGET NATIONAL BANK OF PEKIN                    | 1          | \$48,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE NATIONAL B&T OF SYCAMORE                         | 1          | \$120,417.06           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE OWENSBORO NATIONAL BANK                          | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK  | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$172,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 1          | \$69,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                                | 4          | \$182,459.32           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$324,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.             | 1          | \$127,412.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA BANK                                     | 2          | \$378,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA MORTGAGE COMPANY                         | 2          | \$244,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 2          | \$241,139.94           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 71         | \$7,815,260.41         | 22.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>343</b> | <b>\$35,004,964.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FUG5    |  | 1          | \$214,428.39           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |        |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|----|
|  | ACCUBANC<br>MORTGAGE<br>CORPORATION               |    |                |        |   |        |    |   |    |
|  | AMERICAN HOME<br>FUNDING INC.                     | 2  | \$345,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                    | 2  | \$419,650.29   | 1.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOATMENS<br>NATIONAL<br>MORTGAGE INC.             | 8  | \$766,068.35   | 3.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                   | 30 | \$4,322,123.15 | 19.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8  | \$500,619.83   | 2.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.           | 4  | \$521,200.04   | 2.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 4  | \$459,015.23   | 2.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 6  | \$807,060.30   | 3.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                 | 2  | \$269,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.                         | 2  | \$208,500.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                       | 11 | \$1,477,200.00 | 6.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION                    | 1  | \$40,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                                 | 1  | \$155,751.94   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LONG ISLAND<br>SAVINGS BANK, FSB                  | 1  | \$82,171.21    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                       | 2  | \$258,800.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 3  | \$415,200.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST<br>MORTGAGE, INC.                         | 3  | \$419,446.36   | 1.86%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY                       | 3  | \$318,600.00   | 1.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST,<br>INC.                        | 1  | \$210,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE                        | 2  | \$331,230.22   | 1.47%  | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY                                 |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 7          | \$895,438.83           | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 76         | \$9,120,811.99         | 40.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>180</b> | <b>\$22,557,316.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FUH3    | ACCUBANC MORTGAGE CORPORATION           | 49         | \$6,331,125.00         | 4.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1          | \$90,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 2          | \$353,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                         | 4          | \$549,606.10           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK OF ALABAMA                 | 4          | \$470,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 6          | \$1,029,270.75         | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 9          | \$1,298,800.00         | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAMBRIDGEPORT BANK                      | 4          | \$363,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4          | \$757,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 17         | \$2,121,259.46         | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                  | 10         | \$1,267,544.70         | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION           | 14         | \$1,492,762.06         | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLLATERAL MORTGAGE LTD.                | 22         | \$2,485,501.64         | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY               | 1          | \$173,477.47           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMERICA MORTGAGE CORPORATION           | 6          | \$763,768.94           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK               | 6          | \$713,516.08           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION         | 2          | \$304,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CUB FUNDING CORPORATION                 | 13         | \$2,009,325.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$87,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| DEPOSIT GUARANTY MORTGAGE COMPANY             |    |                |       |   |        |    |   |  |  |
| DIME SAVINGS BANK OF NEW YORK                 | 23 | \$3,310,475.40 | 2.41% | 0 | \$0.00 | NA | 0 |  |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2  | \$320,895.04   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| EASTERN BANK                                  | 3  | \$480,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| EASTERN MORTGAGE SERVICES INC.                | 5  | \$298,840.11   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST AMERICAN BANK TEXAS, SSB                | 3  | \$337,168.83   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 1  | \$185,861.96   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST TOWN MORTGAGE CORPORATION               | 8  | \$837,850.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST UNION MORTGAGE CORPORATION              | 42 | \$5,130,472.34 | 3.73% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST VIRGINIA MORTGAGE COMPANY               | 3  | \$232,932.94   | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 6  | \$455,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| FLORIDA HOMELOAN CORPORATION                  | 2  | \$282,900.20   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8  | \$872,650.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |  |
| GREENTREE MORTGAGE COMPANY LP                 | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 12 | \$1,504,177.74 | 1.09% | 0 | \$0.00 | NA | 0 |  |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 8  | \$944,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |  |
| HEADLANDS MORTGAGE COMPANY                    | 7  | \$967,951.02   | 0.7%  | 0 | \$0.00 | NA | 0 |  |  |
| HIBERNIA NATIONAL BANK                        | 4  | \$292,730.18   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| HOME FINANCING                                | 1  | \$192,160.82   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC |    |                |       |   |        |    |   |    |
|  | HOMESIDE LENDING,<br>INC.                         | 2  | \$176,354.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                       | 10 | \$1,180,511.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                                 | 3  | \$326,257.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LONG ISLAND<br>SAVINGS BANK, FSB                  | 4  | \$457,906.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                       | 3  | \$342,567.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                                    | 25 | \$2,504,094.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION         | 5  | \$545,478.59   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 23 | \$2,003,270.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 7  | \$768,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE, INC.                     | 3  | \$337,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 6  | \$760,380.47   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 6  | \$763,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST<br>BANK FSB                     | 5  | \$518,838.53   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL<br>BANK OF PARIS                 | 2  | \$257,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY                       | 9  | \$1,003,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE<br>INC.                          | 5  | \$499,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS<br>BANK                           | 5  | \$498,733.74   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                          | 13 | \$1,582,541.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                 | 1  | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST,<br>INC.                        | 5  | \$585,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                         | 2  | \$197,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SALEM FIVE MORTGAGE CORPORATION     | 10           | \$990,891.60            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 9            | \$983,053.53            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 29           | \$3,325,945.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 3            | \$226,339.13            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 13           | \$1,643,994.13          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                | 2            | \$266,987.82            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3            | \$382,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 20           | \$2,939,065.40          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 1            | \$112,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 9            | \$1,312,988.58          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 555          | \$70,325,290.65         | 51.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,112</b> | <b>\$137,421,515.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371FUJ9    | ACCUBANC MORTGAGE CORPORATION       | 38           | \$4,290,792.69          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY       | 2            | \$107,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS             | 6            | \$501,650.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 7            | \$965,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                     | 7            | \$735,524.25            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 2            | \$183,256.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF BLOOMFIELD HILLS            | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                      | 11           | \$2,293,478.77          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 1            | \$84,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY |    |                |       |   |        |    |   |    |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 16 | \$2,221,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE MORTGAGE<br>CORPORATION                     | 1  | \$109,155.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 53 | \$5,491,130.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                    | 22 | \$2,143,966.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                          | 15 | \$1,533,434.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 61 | \$5,786,387.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                    | 2  | \$212,904.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA<br>MORTGAGE<br>CORPORATION                | 6  | \$823,645.28   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 8  | \$1,062,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION  | 6  | \$509,903.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                          | 5  | \$496,989.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL<br>COMPANY                        | 4  | \$502,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEPOSIT GUARANTY<br>MORTGAGE<br>COMPANY            | 11 | \$827,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 22 | \$2,199,048.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 13 | \$1,921,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 27 | \$2,564,539.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL<br>RESEARCH SERVICES<br>INC.             | 4  | \$464,357.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 37 | \$2,974,374.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                                 | 38 | \$3,751,735.78 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK                                  | 3  | \$349,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION                           | 36 | \$4,459,838.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY                            | 8  | \$500,792.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A.                                | 7  | \$755,747.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY                                | 7  | \$800,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA HOMELOAN CORPORATION                               | 9  | \$638,966.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK                                      | 9  | \$978,937.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP                              | 2  | \$158,613.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 73 | \$8,505,087.13 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                             | 17 | \$1,986,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P.                              | 13 | \$1,506,519.03 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY                                 | 5  | \$639,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HINSDALE FEDERAL BANK FOR SAVINGS                          | 4  | \$362,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB                         | 2  | \$166,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 7  | \$741,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                                 | 19 | \$2,002,181.73 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE   | 31 | \$3,997,739.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                  |    |                |       |   |        |    |   |    |
|  | LASALLE BANK, FSB                            | 15 | \$1,946,239.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,143,742.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION              | 4  | \$312,418.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                     | 2  | \$123,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                               | 11 | \$1,263,783.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION          | 6  | \$503,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 34 | \$2,925,181.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION             | 15 | \$1,510,104.87 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.                   | 11 | \$874,535.42   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 51 | \$5,183,007.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                    | 3  | \$346,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                 | 2  | \$280,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST BANK FSB                   | 6  | \$501,477.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK OF PARIS               | 5  | \$445,137.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY                     | 5  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK                         | 8  | \$502,292.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY                  | 6  | \$624,872.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                       | 8  | \$859,813.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                      | 8  | \$932,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                       | 1  | \$144,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 9  | \$946,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SALEM FIVE MORTGAGE CORPORATION     |              |                         |             |          |               |    |          |           |
|              | ST. PAUL FEDERAL BANK FOR SAVINGS   | 5            | \$665,927.60            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 33           | \$3,890,614.21          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY              | 17           | \$1,625,495.87          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 20           | \$1,708,216.78          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 39           | \$3,359,504.92          | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 20           | \$2,049,096.11          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                | 7            | \$664,683.34            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5            | \$655,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL LENDING CORPORATION       | 3            | \$497,036.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 8            | \$974,343.06            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 42           | \$5,319,399.52          | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 16           | \$1,723,267.57          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,177        | \$130,296,087.71        | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>2,302</b> | <b>\$249,757,928.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371FUK6    | ACCUBANC MORTGAGE CORPORATION       | 16           | \$1,853,393.22          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF BRADENTON          | 5            | \$570,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 3            | \$275,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF BLOOMFIELD HILLS            | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.          | 3            | \$407,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 9            | \$606,562.17            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CHEVY CHASE SAVINGS BANK FSB               |    |                |       |   |        |    |   |    |
|  | CITICORP MORTGAGE INC.                     | 2  | \$76,854.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION              | 18 | \$1,456,739.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION              | 5  | \$445,150.99   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                  | 5  | \$417,239.41   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION            | 16 | \$2,296,942.48 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION             | 1  | \$57,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                     | 5  | \$573,138.87   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEPOSIT GUARANTY MORTGAGE COMPANY          | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK              | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 2  | \$176,451.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION             | 8  | \$514,013.98   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB             | 10 | \$951,206.01   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO MORTGAGE CORPORATION        | 3  | \$228,952.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCIAL MORTGAGE COMPANY          | 7  | \$515,390.65   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FRANKLIN FINANCIAL CORPORATION       | 1  | \$51,468.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6  | \$603,489.28   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL MORTGAGE CORPORATION        | 4  | \$561,667.42   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN                                 | 8  | \$777,121.28   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |    |
|  | FIRST UNION MORTGAGE CORPORATION             | 8  | \$694,143.98   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                | 3  | \$478,583.55   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOURTON MORTGAGE CO., L.P.                | 6  | \$477,796.28   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS MORTGAGE COMPANY                   | 6  | \$736,004.61   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                       | 7  | \$486,629.11   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB           | 5  | \$362,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                       | 1  | \$86,989.21    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                   | 34 | \$2,997,284.38 | 3%    | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                     | 2  | \$205,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 3  | \$508,631.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | KNUTSON MORTGAGE CORPORATION                 | 1  | \$63,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$207,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                     | 3  | \$352,163.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                               | 7  | \$758,850.36   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 3  | \$264,473.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 6  | \$475,026.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY              | 28 | \$2,826,748.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                       | 16 | \$1,579,619.38 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |    |                |       |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| OLYMPIA MORTGAGE CORPORATION        | 9  | \$1,143,564.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS      | 1  | \$58,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY            | 4  | \$320,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY         | 1  | \$43,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.             | 3  | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SECURED BANKERS MORTGAGE COMPANY    | 1  | \$170,518.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.              | 6  | \$515,574.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION  | 10 | \$1,094,161.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY              | 24 | \$2,001,823.36 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY    | 5  | \$376,086.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY          | 9  | \$566,377.44   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK             | 1  | \$91,875.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED JERSEY BANK                  | 1  | \$199,872.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4  | \$328,265.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL MORTGAGE CORPORATION      | 3  | \$257,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION         | 3  | \$239,551.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB     | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST BANK               | 1  | \$85,599.67    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY          | 5  | \$431,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |              |                        |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 2            | \$143,897.78           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 2            | \$191,927.30           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY             | 3            | \$191,054.58           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 657          | \$63,855,064.35        | 63.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>1,037</b> | <b>\$99,946,840.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |              |                        |             |          |               |    |          |           |
| 31371FUY6    | BANK OF AMERICA, FSB               | 33           | \$4,727,235.11         | 29.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.         | 6            | \$923,300.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME SAVINGS BANK OF NEW YORK      | 4            | \$499,603.74           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION         | 18           | \$2,486,528.76         | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LONG ISLAND SAVINGS BANK, FSB      | 5            | \$623,096.24           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.            | 3            | \$326,403.22           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 42           | \$6,576,377.71         | 40.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>111</b>   | <b>\$16,162,544.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |              |                        |             |          |               |    |          |           |
| 31371FV33    | ACCUBANC MORTGAGE CORPORATION      | 1            | \$138,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION | 1            | \$136,050.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.         | 7            | \$857,118.26           | 4.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NT&SA              | 1            | \$40,377.93            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION      | 1            | \$62,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.             | 6            | \$314,648.98           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION    | 1            | \$163,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION     | 2            | \$117,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK TEXAS, SSB     | 3            | \$319,482.97           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                    | 6            | \$515,822.50           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |



|  |    |                |        |   |        |    |   |  |  |
|--|----|----------------|--------|---|--------|----|---|--|--|
| FIRST TOWN MORTGAGE CORPORATION          |    |                |        |   |        |    |   |  |  |
| HOMESTEAD MORTGAGE COMPANY               | 2  | \$194,900.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                 | 1  | \$166,250.00   | 0.9%   | 0 | \$0.00 | NA | 0 |  |  |
| MID-ISLAND EQUITIES CORPORATION          | 3  | \$302,839.15   | 1.64%  | 0 | \$0.00 | NA | 0 |  |  |
| NATIONSBANC MORTGAGE CORPORATION         | 2  | \$199,905.71   | 1.08%  | 0 | \$0.00 | NA | 0 |  |  |
| NORWEST MORTGAGE, INC.                   | 18 | \$2,293,779.43 | 12.42% | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.                | 3  | \$276,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |  |  |
| OLD KENT MORTGAGE COMPANY                | 2  | \$140,321.51   | 0.76%  | 0 | \$0.00 | NA | 0 |  |  |
| OLYMPIA MORTGAGE CORPORATION             | 2  | \$357,816.00   | 1.94%  | 0 | \$0.00 | NA | 0 |  |  |
| PROGRESSIVE EQUITY FUNDING CORPORATION   | 1  | \$95,671.48    | 0.52%  | 0 | \$0.00 | NA | 0 |  |  |
| REGIONAL INVESTMENT COMPANY              | 1  | \$33,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |  |
| REPUBLIC BANCORP MORTGAGE INC.           | 3  | \$191,601.60   | 1.04%  | 0 | \$0.00 | NA | 0 |  |  |
| SALEM FIVE MORTGAGE CORPORATION          | 1  | \$44,250.00    | 0.24%  | 0 | \$0.00 | NA | 0 |  |  |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1  | \$162,070.00   | 0.88%  | 0 | \$0.00 | NA | 0 |  |  |
| TOWNE MORTGAGE COMPANY                   | 4  | \$384,519.74   | 2.08%  | 0 | \$0.00 | NA | 0 |  |  |
| VIRGINIA FIRST SAVINGS BANK FSB          | 1  | \$63,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 |  |  |
| WASHTENAW MORTGAGE COMPANY               | 2  | \$115,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |  |  |
| WEYERHAEUSER MORTGAGE COMPANY            | 1  | \$25,745.92    | 0.14%  | 0 | \$0.00 | NA | 0 |  |  |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 94         | \$10,755,827.51        | 58.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>171</b> | <b>\$18,469,248.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FVG4    |  | ACCUBANC MORTGAGE CORPORATION    | 5          | \$628,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME FUNDING INC.       | 7          | \$701,950.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CTX MORTGAGE COMPANY             | 3          | \$356,148.01           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$3,261,265.63         | 19.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTTRUST MORTGAGE COMPANY      | 1          | \$104,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GE CAPITAL MORTGAGE SERVICES     | 3          | \$427,613.09           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREENTREE MORTGAGE COMPANY LP    | 1          | \$117,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION      | 3          | \$318,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION         | 1          | \$74,868.67            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$133,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY   | 29         | \$2,170,740.61         | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY  | 6          | \$746,749.58           | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST MORTGAGE, INC.           | 1          | \$174,698.25           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PEOPLES NATIONAL BANK OF PARIS   | 1          | \$44,922.41            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PLYMOUTH SAVINGS BANK            | 10         | \$1,007,439.05         | 5.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR BANK NA                     | 2          | \$153,392.65           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TRUSTCORP MORTGAGE COMPANY       | 1          | \$39,175.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB  | 1          | \$127,253.56           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 60         | \$6,415,371.17         | 37.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$17,002,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371FXC1    | ACCUBANC MORTGAGE CORPORATION       | 3          | \$271,150.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENTREE MORTGAGE COMPANY LP       | 1          | \$82,534.94            | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON    | 1          | \$70,886.76            | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND EQUITIES CORPORATION     | 1          | \$123,750.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY     | 12         | \$717,763.67           | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.              | 4          | \$239,743.81           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 34         | \$3,162,610.96         | 67.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$4,668,440.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FXM9    | ACCUBANC MORTGAGE CORPORATION       | 2          | \$247,737.49           | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.          | 1          | \$110,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON    | 1          | \$110,786.91           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 4          | \$299,143.11           | 10.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.              | 9          | \$737,496.73           | 25.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 1          | \$90,750.00            | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 13         | \$1,291,081.42         | 44.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$2,886,995.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FYJ5    | Unavailable                         | 239        | \$32,126,287.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>239</b> | <b>\$32,126,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WN59    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$583,480.16           | 30.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10         | \$1,331,639.75         | 69.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,915,119.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374UPG5    | MOLTON, ALLEN AND WILLIAMS          | 10         | \$911,843.83           | 53.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                      | 8          | \$797,322.19           | 46.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,709,166.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375CZW8    |  | FIRST OF AMERICA<br>LOAN SERVICES, INC.          | 62         | \$3,216,422.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,216,422.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NLR0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$262,500.00           | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 47         | \$6,302,195.54         | 96%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,564,695.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NLT6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 11         | \$722,748.28           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 396        | \$26,542,738.61        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>407</b> | <b>\$27,265,486.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NLU3    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 8          | \$607,750.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 182        | \$12,016,811.43        | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$12,624,561.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375WD99    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.        | 8          | \$443,896.25           | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 12         | \$766,050.06           | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,209,946.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CV43    |  | CTX MORTGAGE<br>COMPANY                          | 81         | \$10,161,989.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,161,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CV68    |  | CTX MORTGAGE<br>COMPANY                          | 95         | \$6,323,668.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$6,323,668.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CVX9    |  | CTX MORTGAGE<br>COMPANY                          | 158        | \$22,420,230.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$22,420,230.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376CVY7    |  | CTX MORTGAGE COMPANY                     | 167        | \$21,845,393.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$21,845,393.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376FS65    |  | THE LEADER MORTGAGE COMPANY              | 22         | \$1,442,997.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,442,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376GB87    |  | BANK UNITED                              | 19         | \$1,754,262.60         | 58.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 18         | \$1,263,313.45         | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,017,576.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376L5V2    |  | CENTRAL CAROLINA BANK AND TRUST COMPANY  | 707        | \$80,871,136.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>707</b> | <b>\$80,871,136.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376MXF4    |  | CONTINENTAL SAVINGS BANK                 | 7          | \$1,002,581.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,002,581.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376MXK3    |  | CONTINENTAL SAVINGS BANK                 | 8          | \$1,009,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,009,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376P4U6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29         | \$3,091,125.21         | 76.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 9          | \$944,578.29           | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,035,703.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376P4Y8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36         | \$3,465,321.39         | 85.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 7          | \$574,184.03           | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,039,505.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376PEB7    |  | USAA FEDERAL SAVINGS BANK                | 22         | \$2,725,545.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,725,545.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RJF9    |  | HOMESIDE LENDING, INC.                   | 2          | \$233,726.68           | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 20         | \$2,429,255.53         | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,662,982.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RJG7    |  | HOMESIDE LENDING, INC.                   | 1          | \$132,158.56           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 100        | \$13,811,224.22        | 99.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,943,382.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RJM4    |  | HOMESIDE LENDING, INC.                   | 2          | \$214,636.54           | 26.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 4          | \$603,909.07           | 73.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$818,545.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RK75    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$591,180.94           | 58.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 6          | \$413,185.17           | 41.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,004,366.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RYD7    |  | CITICORP MORTGAGE INC.                   | 23         | \$1,456,225.38         | 86.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 4          | \$228,972.97           | 13.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,685,198.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RYY1    |  | CITICORP MORTGAGE INC.                   | 16         | \$2,006,819.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,006,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RYZ8    |  | CITICORP MORTGAGE INC.                   | 57         | \$7,538,364.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,538,364.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SEW5    |  | PHH MORTGAGE SERVICES CORPORATION        | 49         | \$5,800,588.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,800,588.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SW70    |  | HARBOR FINANCIAL MORTGAGE CORPORATION    | 4          | \$342,450.00           | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 51         | \$5,614,950.00         | 94.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,957,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SWN5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION    | 7          | \$1,095,847.68         | 11.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 85         | \$8,819,560.91         | 88.95%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>92</b>  | <b>\$9,915,408.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376SWQ8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$267,193.78           | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 50         | \$4,716,865.09         | 94.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$4,984,058.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376SWS4    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$138,050.00           | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 27         | \$2,861,600.00         | 95.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,999,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376T2N6    |  | FT MORTGAGE COMPANIES                 | 1          | \$68,900.00            | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 80         | \$4,914,212.00         | 98.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$4,983,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376T2P1    |  | Unavailable                           | 55         | \$3,016,364.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$3,016,364.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376TJB4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,614,597.12         | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 261        | \$32,729,340.22        | 95.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>274</b> | <b>\$34,343,937.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376TJC2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$413,749.18           | 11%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 35         | \$3,348,422.36         | 89%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,762,171.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376TS40    |  | FIRST TOWN MORTGAGE CORPORATION       | 16         | \$1,796,465.79         | 71.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 6          | \$721,726.59           | 28.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,518,192.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376TS73    |  | FIRST TOWN MORTGAGE CORPORATION       | 8          | \$613,024.96           | 53.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 5          | \$542,166.13           | 46.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,155,191.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31376TS81    |  |                                       | 10         | \$1,032,648.56         | 69.03%      | 0        | \$0.00        | NA | 0        |  |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST TOWN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                           | 3          | \$463,253.45           | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,495,902.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376UBR4    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY   | 79         | \$10,035,194.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$10,035,194.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376UGD0    | FT MORTGAGE<br>COMPANIES              | 1          | \$161,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 26         | \$2,864,782.79         | 94.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,026,282.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376UGE8    | FT MORTGAGE<br>COMPANIES              | 2          | \$134,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 77         | \$4,877,668.00         | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$5,011,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376UGG3    | Unavailable                           | 75         | \$10,030,094.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>75</b>  | <b>\$10,030,094.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376UGJ7    | Unavailable                           | 37         | \$3,005,346.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$3,005,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376UY81    | Unavailable                           | 38         | \$1,927,154.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$1,927,154.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376UY99    | THE LEADER<br>MORTGAGE<br>COMPANY     | 19         | \$1,229,345.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,229,345.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376VS29    | FLEET MORTGAGE<br>CORPORATION         | 11         | \$1,269,362.24         | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 167        | \$22,924,715.08        | 94.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>178</b> | <b>\$24,194,077.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376VS86    | FLEET MORTGAGE<br>CORPORATION         | 14         | \$1,755,273.04         | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 172        | \$23,421,160.53        | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>186</b> | <b>\$25,176,433.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31376VS94    | FLEET MORTGAGE<br>CORPORATION         | 36         | \$4,932,657.22         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 118        | \$15,252,706.25        | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$20,185,363.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VSU7    |  | FLEET MORTGAGE CORPORATION          | 13         | \$1,622,978.43         | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 174        | \$23,606,930.74        | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>187</b> | <b>\$25,229,909.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VSX1    |  | FLEET MORTGAGE CORPORATION          | 19         | \$1,135,963.52         | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 392        | \$26,126,187.11        | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>411</b> | <b>\$27,262,150.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VSY9    |  | FLEET MORTGAGE CORPORATION          | 53         | \$3,089,935.29         | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 495        | \$31,240,832.15        | 91%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>548</b> | <b>\$34,330,767.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VSZ6    |  | FLEET MORTGAGE CORPORATION          | 18         | \$1,032,916.76         | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 162        | \$9,057,007.45         | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$10,089,924.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VTA0    |  | Unavailable                         | 9          | \$1,009,587.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,009,587.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VYG1    |  | CROSSLAND MORTGAGE CORPORATION      | 11         | \$699,858.01           | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 35         | \$2,319,837.65         | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$3,019,695.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VYH9    |  | CROSSLAND MORTGAGE CORPORATION      | 14         | \$1,380,250.00         | 41.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$1,919,741.27         | 58.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,299,991.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376WDQ0    |  | THE HUNTINGTON MORTGAGE COMPANY     | 71         | \$4,142,210.84         | 82.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$892,862.76           | 17.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$5,035,073.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376WF62    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$384,650.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 87         | \$10,530,164.66        | 96.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$10,914,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WF88    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$1,520,110.41         | 71.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$603,284.15           | 28.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,123,394.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WGB0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$157,013.53           | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 19         | \$995,023.41           | 86.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,152,036.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WGD6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48         | \$3,982,224.72         | 36.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 71         | \$6,952,585.14         | 63.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$10,934,809.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WMN7    |  | CHARTER BANK FOR SAVINGS FSB        | 5          | \$444,192.59           | 24.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$1,359,035.33         | 75.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,803,227.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WMP2    |  | CHARTER BANK FOR SAVINGS FSB        | 1          | \$74,883.33            | 13.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$489,961.15           | 86.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$564,844.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WWS5    |  | FIRST UNION MORTGAGE CORPORATION    | 20         | \$2,158,551.91         | 57.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,605,157.81         | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,763,709.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WWV8    |  | FIRST UNION MORTGAGE CORPORATION    | 9          | \$1,256,555.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,256,555.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376X5M6    |  | NORTH AMERICAN MORTGAGE COMPANY     | 28         | \$3,450,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$3,450,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376X5P9    |  | NORTH AMERICAN MORTGAGE COMPANY     | 30         | \$1,953,073.51         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$66,730.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,019,803.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376X6E3    |  | NORTH AMERICAN MORTGAGE COMPANY     | 71         | \$10,093,923.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,093,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XSR0    |  | Unavailable                         | 76         | \$9,961,154.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$9,961,154.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376XUA4    |  | Unavailable                         | 14         | \$1,755,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,755,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Y2D7    |  | DEPOSIT GUARANTY MORTGAGE COMPANY   | 20         | \$1,701,247.58         | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 29         | \$3,297,133.12         | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,998,380.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YP42    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,005,987.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,005,987.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YP67    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,005,195.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,005,195.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z6L2    |  | COUNTRYWIDE HOME LOANS, INC.        | 28         | \$1,431,016.66         | 11.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 191        | \$11,152,589.61        | 88.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>219</b> | <b>\$12,583,606.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376Z6M0    |  | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$44,972.74            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 93         | \$5,004,760.29         | 99.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$5,049,733.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZE58    |  | Unavailable                         | 25         | \$3,363,031.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,363,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZJ79    |  | Unavailable                         | 23         | \$1,251,099.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,251,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZJE4    |  | HARBOURTON MORTGAGE CO., L.P.      | 19         | \$1,033,912.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,033,912.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZLU5    |  | LONG ISLAND SAVINGS BANK, FSB      | 40         | \$5,245,996.83         | 66.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 17         | \$2,599,891.34         | 33.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,845,888.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZLV3    |  | LONG ISLAND SAVINGS BANK, FSB      | 65         | \$8,617,810.96         | 79.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 15         | \$2,190,416.14         | 20.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$10,808,227.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZS46    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 122        | \$11,084,464.92        | 92.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 8          | \$895,864.26           | 7.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$11,980,329.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZS53    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 47         | \$5,442,648.55         | 99.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 1          | \$39,971.33            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,482,619.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZUS0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 45         | \$4,447,671.96         | 98.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 1          | \$84,600.00            | 1.87%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,532,271.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZUU5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 137        | \$15,838,901.73        | 95.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 7          | \$768,153.74           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$16,607,055.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZZJ5    |  | FLAGSTAR BANK, FSB                 | 1          | \$86,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 75         | \$4,885,630.25         | 98.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$4,971,630.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377A3E5    |  | SOURCE ONE MORTGAGE                | 71         | \$4,445,861.24         | 88.86%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                              | 8          | \$557,082.76           | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,002,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377A3P0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$871,914.00           | 86.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$137,600.00           | 13.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,009,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ABT3    |  | NVR MORTGAGE FINANCE INC.                | 14         | \$2,067,950.00         | 77.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$612,100.00           | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,680,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ABU0    |  | NVR MORTGAGE FINANCE INC.                | 33         | \$4,539,850.00         | 45.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 51         | \$5,401,550.00         | 54.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,941,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377AC21    |  | Unavailable                              | 8          | \$532,484.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$532,484.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377AFS1    |  | HOMESIDE LENDING, INC.                   | 9          | \$1,185,697.65         | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 141        | \$19,884,092.44        | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$21,069,790.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377AFT9    |  | Unavailable                              | 78         | \$10,562,885.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,562,885.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377AM20    |  | PROVIDENT BANK OF MARYLAND               | 12         | \$1,544,358.42         | 76.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 3          | \$474,488.87           | 23.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,018,847.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377AP92    |  | PHH MORTGAGE SERVICES CORPORATION        | 146        | \$18,026,607.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$18,026,607.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377AUR6    |  | MELLON MORTGAGE COMPANY, HOUSTON         | 27         | \$3,085,448.88         | 76.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 7          | \$929,824.59           | 23.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,015,273.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AUS4    | MELLON MORTGAGE COMPANY, HOUSTON | 12         | \$1,334,398.68         | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 27         | \$3,177,517.16         | 70.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,511,915.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AUV7    | MELLON MORTGAGE COMPANY, HOUSTON | 17         | \$1,828,757.02         | 40.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 24         | \$2,692,249.55         | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$4,521,006.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AVA2    | MELLON MORTGAGE COMPANY, HOUSTON | 29         | \$2,614,238.00         | 52.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 18         | \$2,400,072.95         | 47.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$5,014,310.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AVC8    | MELLON MORTGAGE COMPANY, HOUSTON | 14         | \$1,923,215.00         | 76.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 5          | \$590,287.68           | 23.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$2,513,502.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AX36    | NATIONSBANC MORTGAGE CORPORATION | 19         | \$1,970,212.78         | 37.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 24         | \$3,314,395.08         | 62.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$5,284,607.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AX44    | NATIONSBANC MORTGAGE CORPORATION | 76         | \$5,165,268.73         | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 58         | \$4,197,601.49         | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>134</b> | <b>\$9,362,870.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AX51    | NATIONSBANC MORTGAGE CORPORATION | 144        | \$9,335,687.49         | 41.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 183        | \$13,343,112.59        | 58.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>327</b> | <b>\$22,678,800.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AX85    | NATIONSBANC MORTGAGE CORPORATION | 107        | \$14,760,069.44        | 23.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 296        | \$46,825,807.19        | 76.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>403</b> | <b>\$61,585,876.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B5C5    | GE CAPITAL MORTGAGE              | 5          | \$489,278.86           | 25.1%       | 0        | \$0.00        | NA | 0        | \$        |

|              | SERVICES   |            |                       |             |          |               |    |          |           |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | Unavailable                                      | 12         | \$1,459,894.23        | 74.9%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,949,173.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377BD28    | BOATMENS<br>NATIONAL<br>MORTGAGE INC.            | 116        | \$7,701,062.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>116</b> | <b>\$7,701,062.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377BDX0    | BOATMENS<br>NATIONAL<br>MORTGAGE INC.            | 61         | \$7,004,125.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,004,125.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377BDY8    | BOATMENS<br>NATIONAL<br>MORTGAGE INC.            | 61         | \$7,209,238.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,209,238.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377BZA6    | AMERICAN HOME<br>FUNDING INC.                    | 29         | \$1,991,209.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,991,209.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377BZP3    | GMAC MORTGAGE<br>CORPORATION                     | 54         | \$3,008,044.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,008,044.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377BZQ1    | GMAC MORTGAGE<br>CORPORATION                     | 51         | \$3,027,192.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,027,192.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377C2H5    | SUNTRUST<br>MORTGAGE INC.                        | 26         | \$3,006,303.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,006,303.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377C2Z5    | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 14         | \$1,415,389.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,415,389.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31377C3K7    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 14         | \$907,223.26          | 27.41%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                      | 38         | \$2,402,308.96        | 72.59%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,309,532.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377C3R2    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$699,482.93           | 43.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13         | \$916,297.59           | 56.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,615,780.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C3T8    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,707,191.86         | 47.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 81         | \$10,919,566.24        | 52.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$20,626,758.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C3V3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$1,590,839.13         | 27.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 67         | \$4,154,668.35         | 72.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$5,745,507.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C3W1    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$5,145,777.92         | 58.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$3,652,896.70         | 41.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$8,798,674.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C3Y7    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,531,558.27         | 36.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18         | \$2,634,365.58         | 63.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,165,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C3Z4    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,130,279.83         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 89         | \$5,400,570.77         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$9,530,850.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4B6    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$2,639,389.88         | 38.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 69         | \$4,184,150.12         | 61.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$6,823,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4F7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$340,958.15           | 32.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$707,646.71           | 67.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,048,604.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                      |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377C4L4    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,130,952.63        | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9         | \$982,604.47          | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,113,557.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4N0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,070,639.59        | 48.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18        | \$1,153,674.01        | 51.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,224,313.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4Q3    | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$765,374.94          | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24        | \$1,754,605.80        | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$2,519,980.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4R1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$842,138.33          | 49.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11        | \$875,427.19          | 50.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,717,565.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4U4    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$239,123.50          | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13        | \$948,856.47          | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,187,979.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4W0    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$478,625.39          | 43.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9         | \$616,768.37          | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,095,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C4X8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$632,125.42          | 51.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 8         | \$584,688.38          | 48.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,216,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377C7J6    | MAGNA MORTGAGE COMPANY               | 11        | \$1,000,822.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,000,822.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CAP8    |  | Unavailable                    | 13           | \$1,235,537.47          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,235,537.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CBL6    |  | COUNTRYWIDE HOME LOANS, INC.   | 32           | \$2,271,549.70          | 18.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 150          | \$10,258,723.19         | 81.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>182</b>   | <b>\$12,530,272.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CBW2    |  | COUNTRYWIDE HOME LOANS, INC.   | 4            | \$550,359.47            | 35.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12           | \$998,987.53            | 64.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$1,549,347.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CFC2    |  | MAGNA MORTGAGE COMPANY         | 10           | \$1,003,218.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>    | <b>\$1,003,218.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CG56    |  | USAA FEDERAL SAVINGS BANK      | 64           | \$7,058,894.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>64</b>    | <b>\$7,058,894.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CGZ0    |  | USAA FEDERAL SAVINGS BANK      | 65           | \$7,989,052.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>65</b>    | <b>\$7,989,052.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CR39    |  | UNIVERSAL MORTGAGE CORPORATION | 18           | \$2,023,557.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$2,023,557.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CR96    |  | HOMESIDE LENDING, INC.         | 5            | \$368,487.72            | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 61           | \$4,479,280.14          | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>66</b>    | <b>\$4,847,767.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CRA3    |  | HOME SAVINGS OF AMERICA FSB    | 56           | \$4,520,856.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>56</b>    | <b>\$4,520,856.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CRB1    |  | HOME SAVINGS OF AMERICA FSB    | 3,236        | \$318,976,427.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>3,236</b> | <b>\$318,976,427.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CRC9    |  | HOME SAVINGS OF AMERICA FSB    | 2,705        | \$248,285,677.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>2,705</b> | <b>\$248,285,677.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CRQ8    |  | THE LEADER MORTGAGE COMPANY  | 30        | \$1,892,387.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$1,892,387.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CS87    |  | HOMESIDE LENDING, INC.       | 3         | \$193,024.46           | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17        | \$941,250.16           | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,134,274.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CSH7    |  | Unavailable                  | 33        | \$2,011,364.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,011,364.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CSL8    |  | HOMESIDE LENDING, INC.       | 1         | \$43,000.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19        | \$1,342,129.96         | 96.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,385,129.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CSV6    |  | Unavailable                  | 40        | \$2,274,855.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$2,274,855.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CTB9    |  | Unavailable                  | 21        | \$2,296,668.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,296,668.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CUK7    |  | MAGNA MORTGAGE COMPANY       | 13        | \$931,869.30           | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$71,000.00            | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,002,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVB6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,108,622.41         | 11.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66        | \$8,894,840.90         | 88.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$10,003,463.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,161,211.23         | 21.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57        | \$7,862,406.76         | 78.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$10,023,617.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVF7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$299,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30        | \$4,701,274.10         | 94.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,000,274.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$649,235.29           | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 53         | \$7,358,857.21         | 91.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,008,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVS9    |  | COUNTRYWIDE HOME LOANS, INC. | 229        | \$25,723,001.41        | 93.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,829,378.36         | 6.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$27,552,379.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$7,548,615.61         | 97.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$165,887.52           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,714,503.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,507,169.18         | 17.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 192        | \$25,629,137.92        | 82.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$31,136,307.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVV2    |  | Unavailable                  | 40         | \$2,514,265.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,514,265.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVY6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,169,525.29         | 15.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$6,578,620.88         | 84.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,748,146.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CW25    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,842,753.49         | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 159        | \$9,983,774.54         | 72.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$13,826,528.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CW66    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,414,003.00         | 25.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$4,131,933.41         | 74.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,545,936.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CW82    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$564,808.60           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 200        | \$11,101,207.11        | 95.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$11,666,015.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,195.20            | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$5,234,431.03         | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,329,626.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CWL3    |  | Unavailable                   | 10         | \$1,199,740.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,199,740.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CWT6    |  | COUNTRYWIDE HOME LOANS, INC.  | 71         | \$4,399,169.96         | 17.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 327        | \$20,672,642.45        | 82.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>398</b> | <b>\$25,071,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CWW9    |  | COUNTRYWIDE HOME LOANS, INC.  | 80         | \$9,190,868.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$270,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$9,460,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CWZ2    |  | COUNTRYWIDE HOME LOANS, INC.  | 28         | \$1,827,683.98         | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 89         | \$5,800,937.36         | 76.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$7,628,621.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CXA6    |  | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$389,050.00           | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$1,389,307.49         | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$1,778,357.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CXB4    |  | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$514,650.00           | 18.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35         | \$2,220,542.02         | 81.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$2,735,192.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CXC2    |  | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$281,110.00           | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$1,466,599.59         | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,747,709.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CXF5    |  | COUNTRYWIDE HOME LOANS, INC.  | 5          | \$374,900.00           | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 33         | \$2,187,553.46         | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$2,562,453.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377D2A8    |  | THE LEADER MORTGAGE COMPANY   | 26         | \$2,396,986.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,396,986.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377D2H3    |  | PEOPLES HERITAGE SAVINGS BANK | 1          | \$166,200.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 34         | \$3,846,883.66         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,013,083.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D2J9    |  | Unavailable                                | 40         | \$5,197,902.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,197,902.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D2K6    |  | Unavailable                                | 43         | \$4,932,621.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,932,621.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D2N0    |  | NORWEST MORTGAGE, INC.                     | 310        | \$21,534,951.85        | 96.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 10         | \$775,359.49           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>320</b> | <b>\$22,310,311.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D2P5    |  | NORWEST MORTGAGE, INC.                     | 232        | \$15,527,943.64        | 97.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 5          | \$331,651.74           | 2.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>237</b> | <b>\$15,859,595.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D2Q3    |  | NORWEST MORTGAGE, INC.                     | 2          | \$114,157.46           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 203        | \$14,186,769.89        | 99.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>205</b> | <b>\$14,300,927.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D2S9    |  | Unavailable                                | 54         | \$3,742,348.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,742,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D2Z3    |  | GMAC MORTGAGE CORPORATION                  | 23         | \$1,401,945.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,401,945.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D4M0    |  | GMAC MORTGAGE CORPORATION                  | 22         | \$3,014,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,014,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D4U2    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 10         | \$1,003,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,003,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D4W8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 134        | \$9,338,718.11         | 98.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 2          | \$169,536.38           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>136</b> | <b>\$9,508,254.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D5A5    |  | Unavailable                                | 8          | \$520,891.95           | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$520,891.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D5D9    |  | REGIONS MORTGAGE, INC.                 | 33         | \$2,229,279.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,229,279.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D5G2    |  | MAGNA MORTGAGE COMPANY                 | 11         | \$1,012,449.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,012,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D5T4    |  | Unavailable                            | 411        | \$58,921,893.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>411</b> | <b>\$58,921,893.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D5U1    |  | Unavailable                            | 230        | \$30,164,009.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>230</b> | <b>\$30,164,009.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D6A4    |  | Unavailable                            | 23         | \$2,235,573.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,235,573.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D6J5    |  | NORWEST MORTGAGE, INC.                 | 7          | \$1,163,957.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,163,957.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D6K2    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 48         | \$3,885,800.00         | 88.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 3          | \$521,093.34           | 11.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,406,893.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D6V8    |  | RESIDENTIAL FUNDING CORP               | 2          | \$112,250.34           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 46         | \$4,739,810.21         | 97.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,852,060.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377D6X4    |  | Unavailable                            | 18         | \$1,393,282.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,393,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DA27    |  | BANCOKLAHOMA MORTGAGE CORPORATION      | 20         | \$2,267,982.64         | 51.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 15         | \$2,158,619.48         | 48.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,426,602.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DA68    |  | BANCOKLAHOMA MORTGAGE CORPORATION      | 15         | \$1,340,003.97         | 36.23%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                       |             |          |               |    |          |           |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 21         | \$2,358,452.22        | 63.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,698,456.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DAU5    |  | GMAC MORTGAGE CORPORATION                  | 15         | \$1,369,721.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,369,721.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DAZ4    |  | BANCOKLAHOMA MORTGAGE CORPORATION          | 8          | \$881,975.54          | 36.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 9          | \$1,556,346.69        | 63.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,438,322.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DBJ9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 43         | \$2,660,504.52        | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 1          | \$59,965.48           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,720,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DD24    |  | BANK OF AMERICA, FSB                       | 60         | \$3,815,824.19        | 61.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 42         | \$2,436,245.44        | 38.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,252,069.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DD57    |  | BANK OF AMERICA, FSB                       | 8          | \$343,464.38          | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 21         | \$1,105,484.07        | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,448,948.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DDJ7    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 11         | \$1,005,867.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,005,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DDP3    |  | BANK OF AMERICA NT&SA                      | 102        | \$7,270,044.78        | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 4          | \$294,994.78          | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$7,565,039.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DDQ1    |  | BANK OF AMERICA NT&SA                      | 112        | \$7,318,514.83        | 77.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 31         | \$2,102,605.55        | 22.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$9,421,120.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DDX6    |  | BANK OF AMERICA, FSB                       | 41         | \$5,609,776.65        | 61.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 25         | \$3,519,278.60        | 38.55%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                       |             |          |               |    |          |  |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,129,055.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DDZ1    |  | BANK OF AMERICA,<br>FSB                    | 99         | \$6,754,369.41        | 78.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 28         | \$1,872,552.38        | 21.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>127</b> | <b>\$8,626,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DE23    |  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 12         | \$1,236,819.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,236,819.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DEB3    |  | OLD KENT<br>MORTGAGE<br>COMPANY            | 9          | \$854,465.02          | 20.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 26         | \$3,279,452.20        | 79.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,133,917.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DEK3    |  | OLD KENT<br>MORTGAGE<br>COMPANY            | 13         | \$849,253.52          | 31.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 28         | \$1,880,866.06        | 68.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,730,119.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DEU1    |  | INTERNATIONAL<br>BANK OF COMMERCE          | 13         | \$771,658.22          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$771,658.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DEX5    |  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 80         | \$7,047,816.51        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$7,047,816.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DF48    |  | INLAND MORTGAGE<br>CORPORATION             | 10         | \$653,710.00          | 47.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 12         | \$710,354.27          | 52.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,364,064.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DF63    |  | INLAND MORTGAGE<br>CORPORATION             | 3          | \$317,500.00          | 17.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 18         | \$1,493,288.00        | 82.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,810,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                       |             |          |               |    |          |  |
| 31377DF97    |  | INLAND MORTGAGE<br>CORPORATION             | 6          | \$693,250.00          | 17.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 28         | \$3,261,204.94        | 82.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,954,454.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                             |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DFW6    | INLAND MORTGAGE CORPORATION | 4          | \$166,533.87           | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 21         | \$2,178,636.30         | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,345,170.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DFY2    | INLAND MORTGAGE CORPORATION | 17         | \$881,950.00           | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 54         | \$3,200,354.81         | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$4,082,304.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DHQ7    | COLUMBIA NATIONAL INC.      | 14         | \$1,514,729.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,514,729.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DJT9    | Unavailable                 | 15         | \$1,997,405.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,997,405.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DJV4    | Unavailable                 | 33         | \$3,002,441.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>33</b>  | <b>\$3,002,441.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DK26    | BANK OF AMERICA NT&SA       | 710        | \$65,115,722.88        | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 23         | \$3,823,683.40         | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>733</b> | <b>\$68,939,406.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DK34    | BANK OF AMERICA NT&SA       | 592        | \$49,588,491.68        | 97.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 14         | \$1,220,761.94         | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>606</b> | <b>\$50,809,253.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DK59    | BANK OF AMERICA NT&SA       | 212        | \$21,441,835.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>212</b> | <b>\$21,441,835.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DK67    | BANK OF AMERICA NT&SA       | 514        | \$46,611,083.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>514</b> | <b>\$46,611,083.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DK75    | BANK OF AMERICA NT&SA       | 486        | \$34,186,027.72        | 95.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 18         | \$1,519,545.70         | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>504</b> | <b>\$35,705,573.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DK83    | BANK OF AMERICA NT&SA       | 161        | \$11,882,850.34        | 98.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                          |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 2            | \$160,583.07            | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>163</b>   | <b>\$12,043,433.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKQ3    |  | BANK OF AMERICA<br>NT&SA | 37           | \$2,977,269.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>37</b>    | <b>\$2,977,269.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKR1    |  | BANK OF AMERICA<br>NT&SA | 137          | \$17,210,908.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>137</b>   | <b>\$17,210,908.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKT7    |  | BANK OF AMERICA<br>NT&SA | 23           | \$2,963,105.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$2,963,105.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKU4    |  | BANK OF AMERICA<br>NT&SA | 382          | \$29,242,683.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>382</b>   | <b>\$29,242,683.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKV2    |  | BANK OF AMERICA<br>NT&SA | 220          | \$23,051,377.25         | 94.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 9            | \$1,241,915.33          | 5.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>229</b>   | <b>\$24,293,292.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKW0    |  | BANK OF AMERICA<br>NT&SA | 1,109        | \$126,192,801.60        | 99.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 11           | \$1,162,882.54          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>1,120</b> | <b>\$127,355,684.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKY6    |  | BANK OF AMERICA<br>NT&SA | 154          | \$15,869,621.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>154</b>   | <b>\$15,869,621.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKZ3    |  | BANK OF AMERICA<br>NT&SA | 468          | \$34,845,709.92         | 99.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 1            | \$100,021.47            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>469</b>   | <b>\$34,945,731.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DLA7    |  | BANK OF AMERICA<br>NT&SA | 203          | \$19,837,536.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>203</b>   | <b>\$19,837,536.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DLB5    |  | BANK OF AMERICA<br>NT&SA | 574          | \$41,276,432.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>574</b>   | <b>\$41,276,432.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DLC3    | BANK OF AMERICA<br>NT&SA                | 348        | \$24,695,258.52        | 98.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 4          | \$488,155.91           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>352</b> | <b>\$25,183,414.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DLF6    | BANK OF AMERICA<br>NT&SA                | 164        | \$8,897,260.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>164</b> | <b>\$8,897,260.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DLG4    | BANK OF AMERICA<br>NT&SA                | 207        | \$12,915,008.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>207</b> | <b>\$12,915,008.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DLJ8    | BANK OF AMERICA<br>NT&SA                | 156        | \$9,886,591.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>156</b> | <b>\$9,886,591.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DLK5    | BANK OF AMERICA<br>NT&SA                | 80         | \$3,512,590.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b>  | <b>\$3,512,590.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DLP4    | BANK OF AMERICA<br>NT&SA                | 62         | \$4,110,402.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$4,110,402.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DMM0    | M&T MORTGAGE<br>CORPORATION             | 10         | \$704,119.83           | 70.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 4          | \$300,316.85           | 29.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,004,436.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DMZ1    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17         | \$1,006,223.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,006,223.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DNE7    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 53         | \$6,003,594.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,003,594.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DNF4    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 44         | \$5,049,819.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,049,819.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DNG2    | PHH MORTGAGE<br>SERVICES                | 23         | \$1,995,162.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |           |                       |             |          |               |    |          |  |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,995,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DNJ6    |  | PHH MORTGAGE SERVICES CORPORATION | 15        | \$2,005,851.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,005,851.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQJ3    |  | COLONIAL MORTGAGE COMPANY         | 3         | \$343,673.00          | 5.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 56        | \$6,073,688.60        | 94.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$6,417,361.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQK0    |  | FIRST UNION MORTGAGE CORPORATION  | 14        | \$1,824,022.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,824,022.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQN4    |  | FIRST UNION MORTGAGE CORPORATION  | 42        | \$4,856,569.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$4,856,569.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQP9    |  | FIRST UNION MORTGAGE CORPORATION  | 30        | \$3,173,585.70        | 89.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 3         | \$360,263.20          | 10.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,533,848.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQQ7    |  | FIRST UNION MORTGAGE CORPORATION  | 46        | \$5,356,861.70        | 91.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 3         | \$514,105.74          | 8.76%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$5,870,967.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQT1    |  | FIRST UNION MORTGAGE CORPORATION  | 79        | \$7,773,787.73        | 84.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 14        | \$1,473,230.72        | 15.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>93</b> | <b>\$9,247,018.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQZ7    |  | FIRST UNION MORTGAGE CORPORATION  | 29        | \$3,212,123.36        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$3,212,123.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DR78    | FIRST UNION MORTGAGE CORPORATION           | 535          | \$60,461,078.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>535</b>   | <b>\$60,461,078.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DR86    | FIRST UNION MORTGAGE CORPORATION           | 120          | \$12,234,196.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>120</b>   | <b>\$12,234,196.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DR94    | FIRST UNION MORTGAGE CORPORATION           | 261          | \$24,992,910.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>261</b>   | <b>\$24,992,910.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DS28    | CFX MORTGAGE INC.                          | 35           | \$2,939,670.47          | 40.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 45           | \$4,345,009.62          | 59.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b>    | <b>\$7,284,680.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DS85    | AMSOUTH BANK OF ALABAMA                    | 15           | \$1,393,073.61          | 94.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1            | \$88,455.96             | 5.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,481,529.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DSB8    | FIRST UNION MORTGAGE CORPORATION           | 217          | \$15,737,535.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>217</b>   | <b>\$15,737,535.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DSC6    | FIRST UNION MORTGAGE CORPORATION           | 1,440        | \$114,815,406.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,440</b> | <b>\$114,815,406.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DSQ5    | NAVY FEDERAL CREDIT UNION                  | 11           | \$1,004,210.42          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>    | <b>\$1,004,210.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DTB7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 90           | \$10,578,358.78         | 94.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5            | \$637,118.40            | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>    | <b>\$11,215,477.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DTD3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76           | \$9,711,910.27          | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 4          | \$549,687.67           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$10,261,597.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DTN1    |  | HOME SAVINGS OF AMERICA FSB        | 172        | \$20,976,165.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$20,976,165.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DTQ4    |  | HOME SAVINGS OF AMERICA FSB        | 22         | \$3,008,534.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,008,534.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DUA7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 41         | \$6,503,625.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,503,625.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DUZ2    |  | Unavailable                        | 8          | \$979,308.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$979,308.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DW49    |  | GMAC MORTGAGE CORPORATION          | 17         | \$2,017,145.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,017,145.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DWQ0    |  | Unavailable                        | 56         | \$5,828,758.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,828,758.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DWU1    |  | Unavailable                        | 60         | \$7,281,502.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$7,281,502.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DWW9    |  | Unavailable                        | 197        | \$23,705,622.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>197</b> | <b>\$23,705,622.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DWZ0    |  | Unavailable                        | 22         | \$2,666,902.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,666,902.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DY54    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 29         | \$3,575,370.66         | 12.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 179        | \$25,225,350.64        | 87.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>208</b> | <b>\$28,800,721.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DYZ8    |  | GMAC MORTGAGE CORPORATION          | 31         | \$3,552,740.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,552,740.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ED71    |  | NORWEST MORTGAGE, INC.             | 65         | \$8,049,367.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |              |                         |             |          |               |    |          |  |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>65</b>    | <b>\$8,049,367.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EDN6    |  | BANK OF AMERICA<br>NT&SA  | 300          | \$28,837,125.49         | 79.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 69           | \$7,261,870.57          | 20.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>369</b>   | <b>\$36,098,996.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EDQ9    |  | BANK OF AMERICA<br>NT&SA  | 119          | \$13,088,209.78         | 63.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 48           | \$7,518,236.50          | 36.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>167</b>   | <b>\$20,606,446.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EDR7    |  | BANK OF AMERICA<br>NT&SA  | 186          | \$17,844,588.44         | 93.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 10           | \$1,250,378.90          | 6.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>196</b>   | <b>\$19,094,967.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EDT3    |  | BANK OF AMERICA<br>NT&SA  | 1,036        | \$113,439,725.46        | 92.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 67           | \$9,507,962.91          | 7.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>1,103</b> | <b>\$122,947,688.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EDU0    |  | BANK OF AMERICA<br>NT&SA  | 684          | \$82,505,413.79         | 96.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 21           | \$3,403,733.34          | 3.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>705</b>   | <b>\$85,909,147.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EDW6    |  | BANK OF AMERICA<br>NT&SA  | 98           | \$7,683,939.75          | 95.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 2            | \$354,934.95            | 4.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>100</b>   | <b>\$8,038,874.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EET2    |  | Unavailable               | 19           | \$1,995,550.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$1,995,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EF46    |  | NORWEST<br>MORTGAGE, INC. | 180          | \$22,649,853.35         | 93.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 11           | \$1,658,500.00          | 6.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>191</b>   | <b>\$24,308,353.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EFB0    |  | NORWEST<br>MORTGAGE, INC. | 27           | \$3,389,488.41          | 81.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 4            | \$762,855.54            | 18.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>31</b>    | <b>\$4,152,343.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EFC8    |  |                           | 32           | \$3,856,720.47          | 75.7%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NORWEST MORTGAGE, INC.           |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 8         | \$1,237,799.80         | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,094,520.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EG52    |  | NATIONSBANC MORTGAGE CORPORATION | 36        | \$4,363,403.78         | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 45        | \$5,661,093.64         | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>81</b> | <b>\$10,024,497.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EGF0    |  | BANC ONE MORTGAGE CORPORATION    | 16        | \$1,812,548.64         | 68.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6         | \$818,057.39           | 31.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,630,606.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EGK9    |  | Unavailable                      | 2         | \$115,662.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$115,662.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EGP8    |  | NATIONSBANC MORTGAGE CORPORATION | 14        | \$1,739,277.22         | 17.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 68        | \$8,284,704.71         | 82.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$10,023,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EHM4    |  | Unavailable                      | 14        | \$695,908.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$695,908.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EHN2    |  | NATIONAL CITY MORTGAGE COMPANY   | 31        | \$1,302,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$1,302,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EHP7    |  | NATIONAL CITY MORTGAGE COMPANY   | 13        | \$488,358.81           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$488,358.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EHQ5    |  | NATIONAL CITY MORTGAGE COMPANY   | 17        | \$692,460.71           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$692,460.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31377EHR3    |  | NATIONAL CITY MORTGAGE COMPANY   | 27        | \$1,048,247.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |           |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,048,247.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHS1    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$539,554.39          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$539,554.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHT9    |  | NATIONAL CITY MORTGAGE COMPANY | 19        | \$914,892.31          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$914,892.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHV4    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$460,816.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$460,816.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHW2    |  | NATIONAL CITY MORTGAGE COMPANY | 31        | \$1,198,226.90        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$1,198,226.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHX0    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$224,169.95          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$224,169.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHY8    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$764,307.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$764,307.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EM30    |  | COUNTRYWIDE HOME LOANS, INC.   | 7         | \$427,102.00          | 15.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 33        | \$2,263,680.30        | 84.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$2,690,782.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EM48    |  | COUNTRYWIDE HOME LOANS, INC.   | 18        | \$1,073,925.00        | 19.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 70        | \$4,310,613.06        | 80.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>88</b> | <b>\$5,384,538.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EM63    |  | COUNTRYWIDE HOME LOANS, INC.   | 6         | \$313,120.71          | 20.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 17        | \$1,206,006.61        | 79.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,519,127.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EM89    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$80,800.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17        | \$1,040,067.78        | 92.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,120,867.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EMQ9    |  | BANK OF AMERICA NT&SA        | 27        | \$3,948,600.15        | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5         | \$860,365.06          | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,808,965.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377END7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$222,800.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39        | \$2,426,619.96        | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$2,649,419.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENE5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$330,310.00          | 26.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$905,729.19          | 73.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,236,039.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENF2    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$350,025.00          | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34        | \$1,998,362.95        | 85.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$2,348,387.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENH8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$101,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26        | \$1,399,543.25        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$1,501,043.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$899,050.00          | 43.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$1,182,050.00        | 56.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,081,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENM7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$187,600.00          | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30        | \$1,798,754.98        | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$1,986,354.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EPJ2    |  | ORIENTAL BANK AND TRUST      | 12        | \$1,539,076.15        | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$469,043.91          | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,008,120.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EPK9    |  | FIDELITY BOND AND            | 4         | \$254,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>4</b>   | <b>\$254,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EPL7    |  | Unavailable                             | 24         | \$1,591,957.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,591,957.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EPU7    |  | Unavailable                             | 23         | \$1,795,918.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,795,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EPY9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 79         | \$9,945,219.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,945,219.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GAC8    |  | NORWEST MORTGAGE, INC.                  | 54         | \$5,245,956.37         | 29.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 110        | \$12,251,917.79        | 70.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>164</b> | <b>\$17,497,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GHW7    |  | FUNDERS MORTGAGE CORPORATION OF AMERICA | 17         | \$1,051,558.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,051,558.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31365EJ61    |  | ABACUS FEDERAL SAVINGS BANK             | 1          | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$204,814.50           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ADIRONDACK TRUST COMPANY THE            | 1          | \$60,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AGFIRST FARM CREDIT BANK                | 1          | \$64,644.08            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AIB MORTGAGE COMPANY INC.               | 2          | \$359,890.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$125,313.43           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALLIED BANKCOAL CITY NATIONAL           | 1          | \$112,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS                 | 5          | \$341,214.55           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERA MORTGAGE CORPORATION              | 1          | \$55,964.29            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  |   | 16         | \$1,799,863.00         | 0.97%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST CREDIT UNION                   |    |                |       |   |        |    |   |    |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$165,561.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGE AND INVESTMENT COMPANY     | 3  | \$338,200.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGES, INC.                     | 1  | \$48,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL              | 6  | \$515,415.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL MORTGAGE CORP.             | 2  | \$119,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                        | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$31,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                               | 12 | \$1,158,900.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARVEST MORTGAGE COMPANY                      | 2  | \$123,151.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                     | 21 | \$1,650,019.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$367,913.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                   | 1  | \$63,958.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 12 | \$1,074,992.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA NATIONAL BANK                         | 3  | \$339,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$78,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF BLOOMFIELD HILLS                     | 1  | \$82,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                               | 2  | \$371,750.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEE                              | 10 | \$776,675.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                                | 3  | \$181,613.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                          | 12 | \$967,721.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF RALEIGH                              | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |              |       |   |        |    |   |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | BANK OF SPRINGFIELD                 | 11 | \$949,322.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                | 3  | \$226,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE SIERRA                  | 1  | \$202,870.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                        | 5  | \$290,593.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNORTH MORTGAGE COMPANY          | 3  | \$252,178.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BERKS COUNTY BANK                   | 1  | \$65,958.94  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION              | 2  | \$145,841.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION       | 6  | \$757,781.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FEDERAL SAVINGS BANK         | 3  | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.             | 10 | \$870,928.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEHAMPTON NATIONAL BANK         | 2  | \$241,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROCKTON CREDIT UNION               | 1  | \$119,530.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 1  | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                | 3  | \$427,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CACHE MORTGAGE CORPORATION          | 1  | \$133,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CALUMET SECURITIES CORPORATION      | 1  | \$83,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK              | 4  | \$243,864.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD COOPERATIVE BANK           | 1  | \$49,930.96  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 4  | \$455,955.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLL MORTGAGE GROUP              | 1  | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON FEDERAL BANK FSB         | 1  | \$47,436.03  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBS MORTGAGE CORPORATION            | 2  | \$166,046.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL BANK                     | 3  | \$262,726.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 4  | \$335,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK OF LAKE OF THE OZARKS    |    |                |       |   |        |    |   |    |
|  | CENTRAL BANK OF PROVO                 | 4  | \$440,769.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK        | 24 | \$1,840,898.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                  | 1  | \$19,303.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                    | 10 | \$968,645.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE CORPORATION          | 1  | \$89,875.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.       | 5  | \$573,380.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER MORTGAGE AND INVESTMENTS INC. | 2  | \$222,810.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY              | 11 | \$900,481.54   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK AND TRUST COMPANY       | 5  | \$262,809.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION         | 1  | \$122,830.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF FORT SMITH      | 3  | \$224,638.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY             | 3  | \$235,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                  | 1  | \$124,827.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY            | 1  | \$80,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB                | 3  | \$260,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL SAVINGS BANK                  | 4  | \$392,610.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COHOES SAVINGS BANK                   | 2  | \$216,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLLATERAL MORTGAGE LTD.              | 1  | \$35,376.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES              | 3  | \$367,446.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                | 3  | \$387,586.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| COMMERCE MORTGAGE CORPORATION         | 4 | \$107,245.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A.                  | 1 | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION                | 1 | \$80,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK                | 1 | \$64,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CONCORD SAVINGS BANK                  | 2 | \$286,817.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                         | 3 | \$215,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTY SAVINGS BANK                   | 5 | \$432,148.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO.             | 2 | \$231,046.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$189,717.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET INC                           | 1 | \$74,051.50  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CURTIS MORTGAGE COMPANY INC.          | 2 | \$123,957.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUSERVCO DBA MORTGAGE ADVANTAGE       | 5 | \$592,085.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$179,882.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY              | 1 | \$93,550.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,861.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF WILLIAMSBURG THE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP.      | 3 | \$487,719.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE NATIONAL BANK                  | 1 | \$159,900.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EASTMAN CREDIT UNION                  | 2 | \$171,891.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE CORPORATION         | 1 | \$195,729.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1 | \$40,973.17  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |



|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| EQUITABLE BUILDING & LOAN COMPANY                            |    |                |       |   |        |    |   |  |  |
| EXCHANGE BANK  | 4  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE FINANCIAL CORPORATION                               | 4  | \$338,232.81   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| F&M BANK - NORTHEAST   | 6  | \$602,513.63   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| FAR WEST BANK  | 1  | \$121,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| FARMERS AND MERCHANTS BANK                                   | 1  | \$96,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| FIDELITY BOND AND MORTGAGE COMPANY                           | 1  | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| FIFTH THIRD BANK   | 30 | \$2,265,740.02 | 1.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST BANK, N.A.   | 6  | \$547,442.82   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$867,444.69   | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST COMMERCE MORTGAGE COMPANY                              | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$167,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST ESSEX SAVINGS BANK                                     | 1  | \$99,858.38    | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL BANK   | 5  | \$427,305.95   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA        | 1  | \$212,703.50   | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$479,540.21   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 2  | \$101,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 1  | \$51,096.23    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |

|  | WOOSTER  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA          | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE         | 7  | \$849,086.75   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST      | 1  | \$57,962.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK FSB                       | 1  | \$57,963.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION              | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                            | 1  | \$220,694.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDEPENDENT BANK                         | 2  | \$359,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST KANSAS MORTGAGE COMPANY                  | 1  | \$66,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 26 | \$1,784,772.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                    | 3  | \$301,441.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC               | 5  | \$304,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANSFIELD               | 2  | \$148,707.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE               | 4  | \$594,284.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF COMMERCE                | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                 | 3  | \$278,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                  | 1  | \$213,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI             | 1  | \$157,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF PARIS             | 1  | \$90,192.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA      | 2  | \$176,409.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF POWELL            | 2  | \$194,928.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF QUITMAN           | 1  | \$24,883.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3  | \$348,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF THE MID-SOUTH     | 1  | \$74,952.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5  | \$537,769.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK              | 9  | \$1,055,104.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN        | 3  | \$244,837.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION       | 3  | \$381,722.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SECURITY BANK OF UTAH NA           | 16 | \$1,855,827.06 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SERVICE BANK                       | 1  | \$49,936.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                | 6  | \$372,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TRUST MORTGAGE COMPANY             | 6  | \$712,408.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLICK MORTGAGE INVESTORS INC.            | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK                  | 31 | \$2,505,716.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FOUNDERS FEDERAL CREDIT UNION            | 2  | \$160,839.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                   | 3  | \$278,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FROST NATIONAL BANK                      | 2  | \$136,959.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                              | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FUNDERS MORTGAGE CORPORATION OF AMERICA  | 1  | \$99,858.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| GATEWAY MORTGAGE CORPORATION                       | 17  | \$1,443,436.65  | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION                    | 2   | \$205,105.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                                       | 5   | \$672,380.07    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT NORTHERN MORTGAGE COMPANY                    | 3   | \$297,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB                             | 123 | \$12,780,384.88 | 6.9%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEW YORK SAVINGS BANK THE                  | 3   | \$131,977.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                             | 2   | \$99,982.87     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                              | 1   | \$89,944.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST AND ASSOCIATES INC.                       | 2   | \$271,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                             | 1   | \$116,296.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA SAVINGS BANK THE                          | 1   | \$191,571.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2   | \$146,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK                          | 23  | \$1,644,207.73  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| HOME NET, INC.,                                    | 1   | \$107,131.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB                        | 1   | \$116,840.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 12  | \$1,590,627.14  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE                        | 1   | \$70,300.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HONOLULU MORTGAGE COMPANY INC.                     | 3   | \$719,604.82    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK & TRUST, SSB                          | 1   | \$180,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                           | 1   | \$89,942.56     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK  | 6   | \$356,905.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IMPERIAL SAVINGS AND LOAN                          | 1   | \$85,500.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ASSOCIATION, INC.                   |    |                |       |   |        |    |   |    |
|  | INDEPENDENCE SAVINGS BANK           | 2  | \$355,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION        | 6  | \$655,123.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC. | 2  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$385,465.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERWEST MORTGAGE                  | 2  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                     | 1  | \$124,930.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$77,341.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$298,991.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 6  | \$592,658.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1  | \$60,325.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK                      | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$135,024.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$109,929.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                      | 2  | \$234,166.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 2  | \$207,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 16 | \$1,661,456.37 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LE MARS BANK AND TRUST COMPANY      | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK                        | 1  | \$39,817.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKPORT SAVINGS BANK               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN COUNTY BANK                   | 1  | \$86,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$1,143,780.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                    | 3  | \$150,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$94,439.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MAIN STREET FINANCIAL SERVICES CORP    |    |                |       |   |        |    |   |    |
|  | MARATHON FINANCIAL CORPORATION         | 1  | \$75,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES          | 12 | \$1,197,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION    | 15 | \$1,632,294.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 1  | \$66,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                   | 2  | \$194,931.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                   | 4  | \$240,113.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$166,926.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK                | 3  | \$300,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 4  | \$407,277.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE COMPANY INC.          | 1  | \$25,183.93    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION       | 1  | \$32,977.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                 | 5  | \$618,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                              | 1  | \$164,495.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN MORTGAGE COMPANY          | 4  | \$280,443.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1  | \$28,380.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                         | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MFC FIRST NATIONAL BANK                | 2  | \$214,526.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK             | 2  | \$147,108.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID VALLEY BANK                        | 1  | \$186,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$336,599.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION             |    |                |       |   |        |    |   |    |
|  | MIDAM, INC.                                       | 17 | \$1,144,785.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST<br>MORTGAGE INC.                          | 1  | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST SAVINGS<br>BANK                           | 2  | \$132,415.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTERN<br>MORTGAGE<br>CONSULTANTS, INC.       | 1  | \$64,956.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA<br>NATIONAL BANK                         | 1  | \$79,889.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION                   | 1  | \$159,989.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 2  | \$203,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>COMPANY                   | 1  | \$101,659.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MLSG, INC.  | 2  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE<br>SERVICES, LTD.                    | 2  | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>BANKERS SERVICE<br>CORPORATION        | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER<br>INC.                           | 5  | \$330,475.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW<br>INC.                              | 10 | \$852,091.01   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.       | 4  | \$365,311.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK            | 3  | \$279,775.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.               | 2  | \$190,280.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>BANK                            | 4  | \$438,399.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS<br>BANK FSB                        | 3  | \$233,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>ALASKA                        | 17 | \$2,040,408.91 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4  | \$412,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NAVY FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |    |
|  | NEW IBERIA BANK  | 3 | \$215,199.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK   | 1 | \$91,872.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHEAST BANK, FSB  | 1 | \$75,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK   | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 4 | \$372,977.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                                       | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVUS FINANCIAL CORPORATION                                    | 3 | \$369,087.31 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND SAVINGS BANK                                     | 1 | \$213,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.                                    | 1 | \$320,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                                       | 1 | \$70,800.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD NATIONAL BANK IN EVANSVILLE                                | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON TELCO CREDIT UNION                                      | 1 | \$67,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                                      | 2 | \$128,515.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OZARK MOUNTAIN BANK  | 2 | \$158,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 2 | \$191,658.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC SAVINGS BANK  | 1 | \$35,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 2 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 9 | \$836,185.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND TRUST COMPANY                                 | 3 | \$332,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$391,346.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                 |   |              |       |   |        |    |   |    |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION              | 1 | \$96,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>AND INVESTMENT<br>INC.                | 4 | \$323,125.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY                               | 4 | \$417,959.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLUMAS BANK   | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                | 4 | \$453,672.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                             | 3 | \$311,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER FINANCIAL<br>SERVICES INC.                        | 4 | \$292,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER MORTGAGE<br>CORP.                                 | 1 | \$199,875.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME BANK  | 2 | \$181,431.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE<br>INVESTORS INC.                          | 3 | \$246,677.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 1 | \$107,554.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDLANDS FEDERAL<br>BANK                                  | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                                 | 1 | \$60,483.27  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELOCATION<br>FINANCIAL SERVICES<br>INC.                  | 1 | \$100,560.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK   | 1 | \$90,461.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL<br>BANCORP                                    | 1 | \$71,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                                 | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                     | 1 | \$144,900.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO FUNDING   | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$155,195.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SANTA CRUZ MORTGAGE COMPANY          |    |                |       |   |        |    |   |    |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBU MORTGAGE CORPORATIOIN            | 2  | \$118,440.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY             | 11 | \$1,472,893.83 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP CREDIT UNION               | 1  | \$59,960.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELTER MORTGAGE COMPANY             | 5  | \$656,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHOSHONE FIRST BANK                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIX RIVERS NATIONAL BANK             | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKANEATELES SAVINGS BANK             | 2  | \$265,882.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SMITH TRUST AND SAVINGS BANK         | 1  | \$52,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET SAVINGS BANK                | 1  | \$47,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH UMPQUA STATE BANK              | 3  | \$176,102.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES SERVICING CORPORATION      | 1  | \$198,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS    | 2  | \$111,971.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FEDERAL BANK                | 1  | \$29,949.53    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FINANCIAL MORTGAGE CORP.    | 8  | \$727,991.44   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM   | 1  | \$66,516.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS           | 1  | \$123,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE               | 1  | \$76,475.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                | 3  | \$209,125.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH          | 2  | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES              | 2  | \$286,030.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STATE SAVINGS BANK                                    | 1  | \$32,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 4  | \$426,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$128,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION                        | 1  | \$99,063.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$34,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE, INC.                               | 1  | \$64,957.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$159,897.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                                | 4  | \$305,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 42 | \$3,787,192.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | T AND C FEDERAL CREDIT UNION                          | 1  | \$132,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 9  | \$656,418.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$183,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK  | 4  | \$278,548.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS INDEPENDENT BANK                                | 1  | \$54,964.93    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMERCIAL BANK                                   | 2  | \$202,790.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$309,158.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FEDERAL EMPLOYEES CREDIT                          | 2  | \$108,726.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  | UNION                                   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | THE FIRST NATIONAL BANK                 | 1  | \$129,914.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$32,625.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$180,832.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE OWENSBORO NATIONAL BANK             | 2  | \$94,990.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                | 1  | \$159,897.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN COMPANY INC.            | 2  | \$302,637.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$177,562.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION           | 4  | \$273,125.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$79,149.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                    | 2  | \$322,830.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMB MORTGAGE COMPANY                    | 6  | \$280,967.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 1  | \$144,710.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST                   | 13 | \$1,240,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 6  | \$442,405.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                      | 3  | \$138,311.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$80,950.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                         | 3  | \$393,496.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.            | 2  | \$261,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL BANK FSB                | 8  | \$625,021.74   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANKERS LTD D/B/A<br>POWER EXPRESS                      |              |                         |             |          |               |    |          |           |
|              | WASHINGTON FIRST<br>INTERNATIONAL<br>BANK               | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION           | 3            | \$260,397.71            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE<br>BANK                                  | 5            | \$575,998.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK AND<br>TRUST COMPANY                         | 3            | \$134,440.32            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA<br>MORTGAGE<br>COMPANY                      | 16           | \$1,856,928.38          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                | 1            | \$48,600.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN<br>MORTGAGE<br>CORPORATION                    | 3            | \$208,660.98            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODSTOWN<br>NATIONAL BANK<br>AND TRUST<br>COMPANY, THE | 1            | \$44,969.81             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>AND LOAN<br>ASSOCIATION                | 2            | \$117,924.83            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 558          | \$59,355,940.07         | 32.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,884</b> | <b>\$185,102,117.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EJ79    | AMERICAN<br>MORTGAGE AND<br>INVESTMENT<br>COMPANY       | 1            | \$52,026.22             | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.                             | 1            | \$149,739.88            | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENAWEE   | 1            | \$102,600.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF<br>SPRINGFIELD                                  | 1            | \$52,000.00             | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE<br>CASCADES                                 | 1            | \$96,662.88             | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS  | 1            | \$72,000.00             | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BRIDGEHAMPTON<br>NATIONAL BANK                          | 1            | \$168,700.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRUCHA MORTGAGE<br>BANKERS<br>CORPORATION               | 4            | \$696,008.37            | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL FIDELITY NATIONAL BANK                               | 1 | \$148,862.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.                              | 1 | \$77,154.38  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER BANK FOR SAVINGS FSB                                 | 1 | \$100,657.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER MORTGAGE AND INVESTMENTS INC.                        | 1 | \$75,892.38  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER HOME MORTGAGE, INC.                                 | 1 | \$123,353.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA                                   | 1 | \$44,936.26  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                 | 2 | \$287,492.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$85,600.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 1 | \$120,928.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$53,925.43  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK, N.A.   | 2 | \$142,797.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA        | 3 | \$396,437.76 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$165,265.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 1 | \$69,204.25  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK  | 1 | \$40,476.09  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                            | 2 | \$155,295.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK   | 1 | \$72,157.38  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK                                      | 1 | \$55,966.94  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 1 | \$86,600.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK   | 1 | \$80,885.25  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                                       | 2 | \$196,315.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST AND ASSOCIATES INC.                                 | 1 | \$18,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | HOME SAVINGS OF AMERICA FSB                                    | 2 | \$136,711.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 4 | \$580,279.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOLULU MORTGAGE COMPANY INC.                                 | 1 | \$185,486.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                          | 1 | \$139,917.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE COMPANY INC.                                  | 1 | \$47,971.66  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK AND TRUST FSB                                  | 1 | \$66,860.50  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST MORTGAGE INC.  | 1 | \$26,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK   | 1 | \$54,922.11  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVUS FINANCIAL CORPORATION                                    | 1 | \$64,087.14  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1 | \$111,841.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIC HOME MORTGAGE CORPORATION                              | 2 | \$319,670.69 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PALM COAST MORTGAGE COMPANY                                    | 2 | \$147,161.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 1 | \$46,400.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$142,555.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 1 | \$45,972.85  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANK  | 1 | \$61,963.40  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO FUNDING  | 1 | \$180,843.13 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY                                       | 1 | \$164,307.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                   | 1 | \$57,518.44  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$93,489.06           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS AMERICAN MORTGAGE                        | 1         | \$89,047.38           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2         | \$196,271.63          | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 27        | \$2,094,655.17        | 23.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,041,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EJ87    | AMERICA FIRST CREDIT UNION                     | 2         | \$127,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN MORTGAGES, INC.                       | 2         | \$215,800.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 2         | \$187,150.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS AND LOAN ASSOCIATION          | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                       | 5         | \$558,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.          | 3         | \$209,200.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA NATIONAL BANK                           | 1         | \$113,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION       | 1         | \$40,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                            | 3         | \$154,230.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SUN PRAIRIE                            | 1         | \$84,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                                   | 1         | \$66,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNORTH MORTGAGE COMPANY                     | 2         | \$229,900.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 6         | \$698,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOSTON FEDERAL SAVINGS BANK                    | 1         | \$59,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                        | 5         | \$303,500.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRIDGEHAMPTON NATIONAL BANK                    | 1         | \$80,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CACHE MORTGAGE CORPORATION            | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGEPORT BANK                    | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL BANK                       | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.       | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFX MORTGAGE INC.                     | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY              | 3 | \$239,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYSCAPE CORP                        | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB                | 4 | \$354,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | COHOES SAVINGS BANK                   | 1 | \$36,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES              | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER HOME MORTGAGE, INC.          | 1 | \$77,850.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTY SAVINGS BANK                   | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.             | 1 | \$38,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$83,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC                           | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST                  | 4 | \$477,681.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY SAVINGS BANK FSB               | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK            | 1 | \$51,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIDELITY BOND AND MORTGAGE COMPANY        | 1  | \$47,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC MORTGAGE CORPORATION       | 1  | \$196,175.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA                    | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$305,150.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK INC.                 | 1  | \$33,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$375,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                        | 1  | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE    | 2  | \$178,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                       | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENT BANK                    | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION          | 13 | \$1,032,971.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$44,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ANCHORAGE          | 1  | \$153,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$138,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$234,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PARIS              | 1  | \$71,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA       | 1  | \$89,944.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, CLOVIS            | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN         | 3  | \$253,705.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS                             | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                |    |                |       |   |        |    |   |    |
|  | FIRST STATE BANK                    | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN           | 2  | \$77,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.         | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA HOMELOAN CORPORATION        | 1  | \$46,550.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 1  | \$189,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT MIDWEST BANK SSB              | 4  | \$403,800.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB              | 55 | \$6,251,479.41 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY              | 6  | \$342,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.               | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 9  | \$572,625.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$209,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$67,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION        | 7  | \$670,979.38   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1  | \$83,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERWEST MORTGAGE                  | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$247,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$110,600.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 16 | \$1,302,829.39 | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEE BANK                            | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 3  | \$409,750.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                    | 3  | \$200,586.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 2  | \$194,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MARINE BANK MORTGAGE SERVICES         |   |              |       |   |        |    |   |    |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 8 | \$722,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY STATE BANK                    | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 2 | \$100,386.26 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                        | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$62,185.32  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID VALLEY BANK                       | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION       | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                           | 2 | \$127,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST SAVINGS BANK                  | 2 | \$201,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY             | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                     | 1 | \$64,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 3 | \$329,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                   | 2 | \$202,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB               | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA               | 3 | \$334,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW IBERIA BANK                       | 4 | \$309,168.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NEWTOWN SAVINGS BANK   |   |              |       |   |        |    |   |    |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK   | 1 | \$64,710.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 2 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.                                    | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND TRUST COMPANY                                 | 1 | \$57,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$23,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER FINANCIAL SERVICES INC.                                | 2 | \$254,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME BANK   | 2 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI MORTGAGE COMPANY                                       | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDLANDS FEDERAL BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELOCATION FINANCIAL SERVICES INC.                             | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP  | 2 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CRUZ MORTGAGE COMPANY                                    | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | SENTINEL<br>COMMUNITY BANK                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL<br>MORTGAGE<br>COMPANY        | 3 | \$376,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE<br>COMPANY                      | 3 | \$145,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION             | 1 | \$73,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD<br>STATE BANK                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LEADER<br>MORTGAGE<br>COMPANY              | 1 | \$120,503.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE OWENSBORO<br>NATIONAL BANK                 | 1 | \$73,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE ROCK ISLAND<br>BANK                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS<br>NATIONAL BANK                   | 1 | \$88,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND<br>TRUST                       | 2 | \$139,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | UPSTATE FEDERAL<br>CREDIT UNION                | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$169,538.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                         | 4 | \$532,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTAMERICA<br>MORTGAGE<br>COMPANY             | 3 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN<br>MORTGAGE<br>CORPORATION           | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | WORCESTER                                      | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CENTRAL FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |           |
|              |  | WORLD SAVINGS AND LOAN ASSOCIATION      | 2          | \$103,125.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 152        | \$17,743,938.87        | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>488</b> | <b>\$50,025,627.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31365EKA0    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$144,900.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AIB MORTGAGE COMPANY INC.               | 1          | \$108,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLMONEY MORTGAGE BANKERS, INC.         | 2          | \$250,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$67,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF MISSISSIPPI                     | 1          | \$97,110.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF SPRINGFIELD                     | 2          | \$163,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE SIERRA                      | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BNY MORTGAGE COMPANY, INC.              | 1          | \$147,250.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BRUCHA MORTGAGE BANKERS CORPORATION     | 1          | \$188,550.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BRYN MAWR TRUST COMPANY THE             | 1          | \$84,400.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BUTTE COMMUNITY BANK                    | 1          | \$81,700.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL BANK OF PROVO                   | 1          | \$123,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL FIDELITY NATIONAL BANK          | 6          | \$311,350.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL TRUST BANK                      | 1          | \$75,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CERTIFIED MORTGAGE BANKERS INC.         | 1          | \$122,550.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHARTER MORTGAGE AND INVESTMENTS INC.   | 1          | \$46,900.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONSUMER HOME MORTGAGE, INC.            | 1          | \$147,250.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CRUSADER SAVINGS BANK PASA              | 2          | \$192,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | CUSERVCO DBA<br>MORTGAGE<br>ADVANTAGE                   | 1 | \$71,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL<br>BANK                                 | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$42,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY MORTGAGE<br>CORPORATION                          | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                    | 3 | \$232,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>BANK FSB                               | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>WESTERN<br>MARYLAND | 1 | \$40,850.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>INVESTMENT CO.                        | 1 | \$170,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF JOLIET                        | 1 | \$86,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK  | 1 | \$98,900.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST<br>MICHIGAN BANK                              | 6 | \$538,357.38 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                      | 1 | \$48,944.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN<br>BANK FSB                               | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING<br>LTD.                                | 1 | \$163,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF<br>AMERICA FSB                          | 1 | \$42,073.96  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                 | 1 | \$70,500.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK   | 1 | \$80,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL<br>BANK OF COMMERCE                       | 1 | \$91,350.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE<br>COMPANY INC.                        | 1 | \$33,750.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                     | 1 | \$84,600.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION                   | 1 | \$84,700.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MIDAM, INC.                          | 4 | \$324,700.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                    | 1 | \$184,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGELINQ CORPORATION             | 1 | \$127,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK     | 1 | \$94,900.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN TRADE MORTGAGE              | 1 | \$71,200.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIC HOME MORTGAGE CORPORATION    | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK OF PARIS       | 1 | \$105,880.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CRUZ MORTGAGE COMPANY          | 1 | \$201,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELTER MORTGAGE COMPANY             | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS    | 2 | \$236,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FINANCIAL MORTGAGE CORP.    | 2 | \$98,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH          | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION       | 1 | \$97,213.38  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS AMERICAN MORTGAGE              | 1 | \$113,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE         | 1 | \$156,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRINITY MORTGAGE COMPANY OF DALLAS   | 1 | \$134,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY      | 1 | \$182,150.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                      | 1 | \$94,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN MORTGAGE CORPORATION       | 1 | \$117,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 3 | \$310,550.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | WORCESTER<br>CENTRAL FEDERAL<br>CREDIT UNION      |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                                       | 22         | \$1,997,836.74         | 19.77%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |   | <b>105</b> | <b>\$10,089,616.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31365EKE2    | ADVANCED<br>FINANCIAL<br>SERVICES, INC            | 1          | \$172,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | AMERICA FIRST<br>CREDIT UNION                     | 5          | \$451,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |  |
|              | AMERICAN<br>MORTGAGE AND<br>INVESTMENT<br>COMPANY | 1          | \$115,425.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION               | 2          | \$231,650.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | ASSOCIATED<br>MORTGAGE INC.                       | 3          | \$272,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.       | 2          | \$180,450.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | BANK OF MISSISSIPPI                               | 1          | \$45,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | BRENTON<br>MORTGAGES, INC.                        | 3          | \$301,800.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | CLINTON NATIONAL<br>BANK                          | 1          | \$67,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | CREDIT UNION<br>MORTGAGE CO.                      | 1          | \$33,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.        | 4          | \$300,700.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | CURTIS MORTGAGE<br>COMPANY INC.                   | 3          | \$432,750.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | F&M BANK -<br>NORTHEAST                           | 1          | \$99,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | FIRST KANSAS<br>MORTGAGE<br>COMPANY               | 1          | \$63,650.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 5          | \$460,600.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | FIRST SECURITY<br>BANK OF UTAH NA                 | 5          | \$764,750.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |  |
|              | FIRST STATE BANK<br>OF PEKIN                      | 1          | \$91,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              |   | 3          | \$387,750.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |  |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | FIRST TRUST MORTGAGE COMPANY                   |   |                |       |   |        |    |   |    |
|  | GREAT NORTHERN MORTGAGE COMPANY                | 1 | \$69,953.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                         | 9 | \$1,063,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW YORK SAVINGS BANK THE              | 1 | \$142,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA FSB                    | 5 | \$708,684.88   | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 4 | \$574,200.00   | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                   | 3 | \$214,380.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 1 | \$120,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                     | 2 | \$291,450.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                       | 3 | \$288,975.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                         | 1 | \$123,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA                        | 1 | \$245,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.                    | 1 | \$110,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP                            | 1 | \$54,400.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH UMPQUA STATE BANK                        | 2 | \$233,600.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$107,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                   | 2 | \$181,700.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$380,200.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1 | \$148,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL                             | 1 | \$105,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK   |            |                        |             |          |               |    |          |           |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$71,700.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED MORTGAGE INVESTORS INC.               | 1          | \$120,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA MORTGAGE COMPANY                 | 1          | \$160,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION               | 2          | \$360,350.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 83         | \$9,241,589.81         | 47.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>175</b> | <b>\$19,588,807.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31365EKH5    | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$109,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVEST BANK                                  | 1          | \$151,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AGFIRST FARM CREDIT BANK                     | 2          | \$189,297.63           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                   | 2          | \$207,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$136,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 7          | \$677,500.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$137,700.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$100,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                          | 3          | \$447,700.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                          | 1          | \$134,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                         | 1          | \$224,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$67,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                      | 1          | \$76,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL TRUST BANK                           | 1          | \$69,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURY MORTGAGE CORPORATION                 | 1          | \$39,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$176,850.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | COLUMBIA EQUITIES LTD.                                       |   |              |       |   |        |    |   |    |
|  | CONSUMER HOME MORTGAGE, INC.                                 | 1 | \$127,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTY SAVINGS BANK  | 1 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK  | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.                                    | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 4 | \$580,908.38 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS NATIONAL BANK  | 2 | \$95,350.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK   | 3 | \$253,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$63,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 1 | \$79,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 2 | \$102,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PARIS                                 | 1 | \$46,550.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK   | 1 | \$57,950.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK                                      | 2 | \$250,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 1 | \$82,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                                       | 7 | \$544,270.09 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                                       | 6 | \$478,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST AND ASSOCIATES INC.                                 | 1 | \$54,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | HILLTOP NATIONAL BANK                 |   |              |       |   |        |    |   |    |
|  | IBERIA SAVINGS BANK                   | 3 | \$143,620.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 3 | \$306,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$54,050.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 2 | \$182,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                      | 1 | \$51,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 3 | \$353,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                        | 2 | \$271,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                     | 2 | \$147,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION             | 2 | \$204,759.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB                  | 1 | \$66,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.           | 1 | \$185,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 5 | \$628,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERMANENT FEDERAL SAVINGS BANK        | 1 | \$61,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.  | 1 | \$161,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CRUZ MORTGAGE COMPANY           | 2 | \$214,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$210,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELTER MORTGAGE COMPANY              | 1 | \$89,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOUTH UMPQUA STATE BANK                              | 1          | \$100,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD FINANCIAL MORTGAGE CORP.                    | 6          | \$605,725.94           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                              | 1          | \$101,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING CAPITAL MORTGAGE COMPANY                    | 1          | \$138,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$205,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 1          | \$76,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PFEFFERKORN COMPANY INC.                         | 2          | \$235,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE ROCK ISLAND BANK                                 | 1          | \$71,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$27,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$289,113.25           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAYNE BANK   | 1          | \$104,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 86         | \$8,674,548.73         | 41.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>207</b> | <b>\$21,003,168.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371F5F5    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6          | \$527,325.79           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$527,325.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FV82    | ACCUBANC MORTGAGE CORPORATION                        | 5          | \$566,149.65           | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                           | 7          | \$904,700.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI                                  | 2          | \$168,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                  | 4          | \$355,041.96           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK OF COLORADO, N.A.                          | 1          | \$101,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$106,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ICM MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |           |
|              | INLAND MORTGAGE CORPORATION                 | 2          | \$272,679.89           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON            | 2          | \$155,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 15         | \$1,381,354.47         | 11.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                                | 1          | \$68,381.89            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 1          | \$95,274.96            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$45,750.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB             | 3          | \$305,650.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 77         | \$7,895,068.31         | 63.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$12,421,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371FV90    | ACCUBANC MORTGAGE CORPORATION               | 6          | \$616,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                             | 2          | \$141,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK OF ALABAMA                     | 2          | \$103,480.69           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 6          | \$396,200.29           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY                   | 2          | \$81,467.74            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION              | 1          | \$28,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                        | 6          | \$634,944.28           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7          | \$499,400.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                  | 9          | \$552,471.22           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                | 7          | \$631,718.48           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                      | 7          | \$489,441.79           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$52,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INLAND MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |           |
|              | LASALLE BANK, FSB                   | 3          | \$226,676.01           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION            | 7          | \$498,109.51           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION  | 5          | \$359,729.69           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON    | 6          | \$326,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBERS MORTGAGE COMPANY INC.       | 1          | \$70,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 21         | \$1,655,296.97         | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY     | 8          | \$687,400.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.              | 1          | \$164,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY           | 7          | \$444,650.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$305,160.19           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.              | 5          | \$305,700.51           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                        | 6          | \$424,117.41           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 6          | \$346,650.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 8          | \$631,725.74           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 2          | \$274,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 143        | \$12,629,667.85        | 53.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>289</b> | <b>\$23,577,758.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31371FVC3    | ACCUBANC MORTGAGE CORPORATION       | 89         | \$12,032,468.51        | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                     | 8          | \$1,128,662.84         | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK OF ALABAMA             | 6          | \$828,399.01           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE                   | 43         | \$5,130,523.58         | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                       |    |                |       |   |        |    |   |    |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 12 | \$1,505,820.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                    | 42 | \$7,410,609.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                     | 17 | \$2,330,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY     | 10 | \$1,008,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                         | 11 | \$1,470,882.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                  | 16 | \$1,492,137.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLLATERAL<br>MORTGAGE LTD.                       | 17 | \$2,017,957.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                   | 1  | \$85,429.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA<br>MORTGAGE<br>CORPORATION               | 6  | \$659,871.54   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                         | 4  | \$404,530.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUB FUNDING<br>CORPORATION                        | 8  | \$1,007,557.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEPOSIT GUARANTY<br>MORTGAGE<br>COMPANY           | 2  | \$262,607.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK<br>OF NEW YORK                  | 19 | \$2,155,100.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 2  | \$225,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EUSTIS MORTGAGE<br>CORPORATION                    | 9  | \$932,050.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 2  | \$156,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 10 | \$1,257,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                     | 8  | \$1,005,240.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL<br>SAVINGS BANK                      | 8  | \$1,119,786.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.           | 21 | \$2,522,897.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST TOWN MORTGAGE CORPORATION               | 3  | \$240,433.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION              | 13 | \$1,594,858.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY               | 4  | \$250,188.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION             | 5  | \$340,152.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                    | 6  | \$594,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,841,621.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL MORTGAGE SERVICES                  | 1  | \$93,635.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 38 | \$4,543,824.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                        | 3  | \$318,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P.                 | 1  | \$39,971.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY                    | 1  | \$154,753.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 10 | \$643,447.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION               | 8  | \$1,005,348.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 4  | \$426,745.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                                | 11 | \$1,464,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION           | 2  | \$257,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 5  | \$519,040.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE COMPANY INC.          | 6  | \$570,225.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.             | 5  | \$679,200.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2  | \$225,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 20 | \$2,475,929.34  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION       | 97 | \$13,117,516.38 | 7.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                 | 16 | \$2,116,371.74  | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK OF PARIS         | 4  | \$254,550.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY               | 8  | \$710,650.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC.                  | 3  | \$288,407.55    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                  | 36 | \$3,459,477.21  | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY            | 6  | \$696,985.02    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                 | 11 | \$1,166,161.99  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION         | 1  | \$80,800.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                | 2  | \$200,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY                 | 1  | \$157,225.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA                           | 7  | \$790,856.67    | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION          | 3  | \$399,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION     | 3  | \$330,383.95    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY       | 10 | \$796,232.27    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE                     | 3  | \$192,944.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                 |              |                         |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                 | 5            | \$581,464.73            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK            | 4            | \$508,000.23            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                    | 2            | \$174,084.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 25           | \$3,097,692.57          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 3            | \$372,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 687          | \$86,165,412.61         | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,476</b> | <b>\$182,177,124.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371FVD1    | ACCUBANC MORTGAGE CORPORATION           | 40           | \$5,032,449.91          | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 5            | \$394,437.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                 | 8            | \$748,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 8            | \$1,250,300.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                         | 9            | \$995,745.83            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION           | 220          | \$25,684,825.60         | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 5            | \$515,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF BLOOMFIELD HILLS                | 4            | \$415,524.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 10           | \$1,221,925.49          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 16           | \$2,043,075.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE                     | 3            | \$302,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63           | \$7,067,839.82          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK FOR SAVINGS FSB            | 2            | \$257,434.11            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 41           | \$4,754,659.33          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                  | 17           | \$1,997,650.63          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION             | 63 | \$5,506,248.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL MORTGAGE COMPANY                 | 4  | \$427,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION             | 8  | \$574,221.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION           | 10 | \$1,514,544.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE CORPORATION              | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                    | 11 | \$991,082.45   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUB FUNDING CORPORATION                   | 23 | \$2,510,807.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                  | 4  | \$316,967.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEPOSIT GUARANTY MORTGAGE COMPANY         | 38 | \$3,742,672.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK             | 30 | \$3,629,621.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.               | 38 | \$4,115,561.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,710,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                              | 5  | \$489,178.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.            | 11 | \$941,815.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 5  | \$639,970.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION             | 5  | \$498,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION            | 13 | \$1,310,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB            | 15 | \$1,372,629.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 2  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                | 38 | \$3,512,673.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | LACROSSE-MADISON   |     |                 |       |   |        |    |   |    |
|  | FIRST HAWAIIAN BANK  | 2   | \$253,950.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK                 | 5   | \$516,429.29    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                 | 73  | \$7,076,983.60  | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                                  | 2   | \$228,408.04    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION                           | 21  | \$2,203,688.08  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY                            | 7   | \$502,877.58    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                                | 6   | \$668,980.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 8   | \$669,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA HOMELOAN CORPORATION                               | 9   | \$800,016.90    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                              | 3   | \$218,164.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 118 | \$11,577,671.60 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                                     | 2   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION                      | 6   | \$709,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS MORTGAGE COMPANY                                 | 15  | \$2,048,707.08  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 5   | \$617,804.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 1   | \$84,900.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$193,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 9   | \$1,000,341.24  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| KAUFMAN AND BROAD MORTGAGE COMPANY           | 1   | \$134,827.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB                            | 15  | \$1,659,004.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9   | \$719,033.89    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LONG ISLAND SAVINGS BANK, FSB                | 2   | \$331,524.61    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION              | 4   | \$493,650.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                     | 25  | \$2,825,150.99  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                               | 3   | \$261,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION           | 28  | \$2,689,953.74  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                | 7   | \$899,550.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION             | 14  | \$1,493,335.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.                   | 5   | \$348,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.                        | 8   | \$1,143,515.38  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 33  | \$3,689,721.34  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY               | 9   | \$559,640.04    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION             | 161 | \$20,735,868.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY              | 5   | \$956,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                       | 2   | \$160,147.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                    | 1   | \$110,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                 | 2   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL                             | 1   | \$58,460.75     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF PARIS                      |    |                |       |   |        |    |   |    |
|  | PHOENIX MORTGAGE COMPANY           | 4  | \$458,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK               | 11 | \$998,952.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK              | 41 | \$4,380,895.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY        | 9  | \$741,861.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.             | 24 | \$2,239,263.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.            | 6  | \$857,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY             | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FEDERAL BANK FSB          | 7  | \$563,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION     | 6  | \$566,870.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION      | 2  | \$341,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,258,465.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY             | 15 | \$1,511,102.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANS FINANCIAL MORTGAGE COMPANY   | 26 | \$2,272,598.40 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY         | 31 | \$2,464,646.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK            | 27 | \$3,240,838.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS NATIONAL BANK       | 12 | \$874,246.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CAROLINA BANK               | 3  | \$310,900.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                 | 3  | \$502,764.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION        | 10 | \$1,165,549.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA FIRST SAVINGS BANK FSB    | 46 | \$5,532,691.29 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                    | 6  | \$583,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON TRUST BANK                     |              |                         |             |          |               |    |          |           |
|              | ZIONS MORTGAGE COMPANY                    | 3            | \$269,356.42            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1,652        | \$191,974,411.68        | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,390</b> | <b>\$381,175,230.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371FVE9    | ACCUBANC MORTGAGE CORPORATION             | 19           | \$2,362,500.00          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 12           | \$1,656,800.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK OF ALABAMA                   | 9            | \$519,458.72            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION             | 60           | \$5,502,962.03          | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 4            | \$517,900.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF BLOOMFIELD HILLS                  | 1            | \$122,763.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                | 3            | \$456,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION             | 13           | \$996,250.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMERICA MORTGAGE CORPORATION             | 10           | \$991,422.53            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION           | 6            | \$781,150.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DELMAR FINANCIAL COMPANY                  | 3            | \$249,816.03            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEPOSIT GUARANTY MORTGAGE COMPANY         | 2            | \$186,050.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME SAVINGS BANK OF NEW YORK             | 6            | \$586,669.60            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$120,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION            | 11           | \$846,350.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COLORADO MORTGAGE                   | 1            | \$58,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                  |    |                |       |   |        |    |   |    |
|  | FIRST COMMERCIAL MORTGAGE COMPANY            | 8  | \$517,638.53   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK   | 4  | \$452,533.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                    | 1  | \$206,760.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION             | 48 | \$4,631,103.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                  | 1  | \$49,450.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                | 5  | \$504,075.16   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION        | 2  | \$197,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS MORTGAGE COMPANY                   | 3  | \$316,061.85   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                       | 4  | \$219,658.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB           | 1  | \$135,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                   | 27 | \$2,518,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                     | 22 | \$2,456,442.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                  | 3  | \$254,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                            | 2  | \$194,414.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LONG ISLAND SAVINGS BANK, FSB                | 5  | \$517,720.85   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                     | 5  | \$495,598.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                               | 5  | \$500,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 5  | \$428,058.85   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MCA MORTGAGE CORPORATION               | 4  | \$354,019.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION       | 5  | \$429,530.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION       | 16 | \$1,672,656.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 12 | \$1,267,345.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                 | 23 | \$2,426,953.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.              | 1  | \$209,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION           | 2  | \$262,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST BANK FSB             | 4  | \$319,565.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY               | 5  | \$333,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 1  | \$160,470.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$135,940.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY            | 3  | \$155,523.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                 | 2  | \$141,010.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                | 7  | \$903,600.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FEDERAL BANK FSB              | 3  | \$339,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS      | 4  | \$422,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                           | 1  | \$47,120.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION               | 3  | \$299,940.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION     | 2  | \$123,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                 | 20 | \$2,023,043.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$236,130.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRANS FINANCIAL MORTGAGE COMPANY     |              |                         |             |          |               |    |          |           |
|              | TRUSTCORP MORTGAGE COMPANY           | 5            | \$320,950.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                 | 3            | \$362,350.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK         | 3            | \$178,348.19            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                   | 3            | \$156,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION          | 4            | \$428,181.67            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB      | 9            | \$898,150.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                | 1            | \$114,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY        | 4            | \$397,496.99            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 703          | \$72,340,798.34         | 61.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1,171</b> | <b>\$118,091,933.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371FVF6    | ACCUBANC MORTGAGE CORPORATION        | 6            | \$543,350.00            | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.           | 11           | \$983,150.00            | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NT&SA                | 4            | \$488,040.13            | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION        | 1            | \$34,980.37             | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION      | 7            | \$1,236,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION       | 1            | \$214,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                 | 9            | \$713,948.88            | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION       | 3            | \$208,750.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST OF AMERICA LOAN SERVICES, INC. | 11           | \$499,032.17            | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TOWN MORTGAGE                  | 9            | \$904,135.60            | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                            |            |                        |             |          |               |    |          |           |
|              | HEADLANDS MORTGAGE COMPANY             | 8          | \$777,081.61           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY             | 4          | \$300,700.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | LASALLE BANK, FSB                      | 3          | \$176,097.63           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION               | 4          | \$517,583.95           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MCA MORTGAGE CORPORATION               | 8          | \$829,567.25           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                 | 13         | \$1,228,674.37         | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.              | 2          | \$129,204.14           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION           | 8          | \$977,309.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION | 1          | \$138,035.61           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.                | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION               | 2          | \$132,380.27           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY             | 1          | \$107,550.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 145        | \$13,820,296.92        | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>262</b> | <b>\$25,131,617.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371FW65    | ACCUBANC MORTGAGE CORPORATION          | 8          | \$1,144,300.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.             | 1          | \$91,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION          | 9          | \$803,617.73           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION     | 2          | \$221,341.47           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                         | 9          | \$1,965,726.36         | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB           | 7          | \$829,847.39           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                    | 2          | \$169,620.58           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DEPOSIT GUARANTY MORTGAGE COMPANY             | 1  | \$70,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK                 | 4  | \$438,433.20   | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK TEXAS, SSB                | 1  | \$183,852.85   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                           | 3  | \$680,000.00   | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC.          | 5  | \$424,211.06   | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8  | \$790,350.00   | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| GE CAPITAL MORTGAGE SERVICES                  | 1  | \$90,873.95    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                        | 3  | \$213,114.83   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 6  | \$758,150.00   | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION                   | 1  | \$42,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 3  | \$525,081.38   | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 2  | \$152,081.26   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 1  | \$109,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION              | 2  | \$198,671.03   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                        | 10 | \$1,331,408.96 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                     | 3  | \$379,450.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY                      | 8  | \$859,600.00   | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA                                  | 4  | \$510,696.39   | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY               | 2  | \$238,214.15   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS    | 1  | \$94,500.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 15         | \$1,956,994.68         | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY           | 5          | \$898,648.88           | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 59         | \$6,981,984.55         | 30.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>186</b> | <b>\$23,153,270.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374Q6U4    | Unavailable                             | 20         | \$1,102,140.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,102,140.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375CZ57    | FIRST OF AMERICA LOAN SERVICES, INC.    | 123        | \$8,323,846.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,323,846.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375J4G2    | FIRST COMMERCIAL MORTGAGE COMPANY       | 61         | \$6,330,980.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b>  | <b>\$6,330,980.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375PJH0    | STAR BANK NA                            | 60         | \$4,494,228.28         | 82%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 9          | \$986,560.93           | 18%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>69</b>  | <b>\$5,480,789.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375XH51    | PHH MORTGAGE SERVICES CORPORATION       | 64         | \$8,557,713.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,557,713.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376CWC4    | CTX MORTGAGE COMPANY                    | 54         | \$7,460,125.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,460,125.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376EVA5    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7          | \$463,682.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$463,682.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376EVB3    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26         | \$1,477,536.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,477,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376FXS1    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 43         | \$4,305,504.92         | 44.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 42         | \$5,279,547.72         | 55.08%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,585,052.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FXV4    |  | Unavailable  | 52         | \$4,502,575.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,502,575.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HJW4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY                            | 18         | \$1,693,529.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,693,529.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JRV3    |  | CHARTER BANK   | 1          | \$35,979.29            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              |  | CONSUMER HOME MORTGAGE, INC.                                   | 1          | \$249,156.56           | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | EQUITY MORTGAGE CORPORATION                                    | 1          | \$71,509.88            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FIFTH THIRD BANK   | 1          | \$149,580.13           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST MERIT MORTGAGE CORPORATION                               | 2          | \$193,122.19           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FREMONT BANK   | 6          | \$559,189.85           | 4.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LIBERTY MORTGAGE COMPANY INC.                                  | 1          | \$120,682.25           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE NOW INC.  | 2          | \$103,388.79           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | OLYMPIC HOME MORTGAGE CORPORATION                              | 1          | \$200,337.56           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1          | \$72,608.44            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | STANDARD FEDERAL BANK  | 2          | \$94,345.70            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              |  | VIRGIN VALLEY CREDIT UNION                                     | 1          | \$59,849.27            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 117        | \$10,105,230.41        | 84.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>137</b> | <b>\$12,014,980.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PD44    |  | USAA FEDERAL SAVINGS BANK                                      | 15         | \$2,017,161.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,017,161.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PED3    |  | USAA FEDERAL SAVINGS BANK                                      | 22         | \$2,621,856.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,621,856.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376PSW6    |  | FIRST BANK MORTGAGE                      | 45        | \$4,034,803.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,034,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376QKT9    |  | FIRST FINANCIAL BANK FSB                 | 16        | \$1,009,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,009,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RL25    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74        | \$8,817,783.65         | 87.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 11        | \$1,241,331.41         | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$10,059,115.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RL33    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$910,650.00           | 90.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1         | \$100,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,010,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RLY5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,005,145.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,005,145.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RLZ2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48        | \$5,991,171.24         | 74.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 17        | \$2,057,117.65         | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$8,048,288.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RYJ4    |  | CITICORP MORTGAGE INC.                   | 59        | \$5,472,998.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$5,472,998.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RYK1    |  | CITICORP MORTGAGE INC.                   | 43        | \$3,331,595.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$3,331,595.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376RZF1    |  | CITICORP MORTGAGE INC.                   | 11        | \$1,499,079.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,499,079.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376RZH7    |  | CITICORP MORTGAGE INC.                | 37         | \$4,017,210.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,017,210.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SEX3    |  | PHH MORTGAGE SERVICES CORPORATION     | 46         | \$6,246,635.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$6,246,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SW88    |  | Unavailable                           | 91         | \$12,101,186.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$12,101,186.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SW96    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$191,492.51           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 37         | \$3,839,258.53         | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,030,751.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SXD6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$63,700.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 110        | \$12,052,286.67        | 99.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$12,115,986.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SXH7    |  | Unavailable                           | 60         | \$7,066,646.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$7,066,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376SXJ3    |  | Unavailable                           | 62         | \$6,052,948.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$6,052,948.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TJF5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$2,509,713.36         | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 290        | \$37,279,520.74        | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>310</b> | <b>\$39,789,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TJJ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$109,444.67           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 99         | \$14,836,164.67        | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$14,945,609.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376TTH0    |  | FIRST TOWN MORTGAGE CORPORATION       | 9          | \$850,850.00           | 84.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2          | \$152,092.46           | 15.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,002,942.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376V5G3    | CRESTAR MORTGAGE CORPORATION | 6          | \$408,048.57           | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$2,863,937.92         | 87.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,271,986.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376V5J7    | Unavailable                  | 19         | \$1,077,070.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,077,070.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VT44    | FLEET MORTGAGE CORPORATION   | 5          | \$587,081.19           | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$9,471,101.94         | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,058,183.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VT77    | FLEET MORTGAGE CORPORATION   | 33         | \$2,094,648.32         | 5.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 535        | \$35,274,464.51        | 94.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>568</b> | <b>\$37,369,112.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VTJ1    | FLEET MORTGAGE CORPORATION   | 4          | \$462,941.38           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 236        | \$29,823,862.95        | 98.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>240</b> | <b>\$30,286,804.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VTP7    | FLEET MORTGAGE CORPORATION   | 2          | \$184,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$4,836,331.42         | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,020,831.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VTX0    | FLEET MORTGAGE CORPORATION   | 3          | \$344,014.33           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$6,219,698.32         | 94.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,563,712.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VUB6    | FLEET MORTGAGE CORPORATION   | 75         | \$4,370,478.41         | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 504        | \$30,973,631.24        | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>579</b> | <b>\$35,344,109.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VUC4    | FLEET MORTGAGE CORPORATION   | 48         | \$6,727,187.43         | 26.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 140        | \$18,519,744.77        | 73.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>188</b> | <b>\$25,246,932.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376VUD2    | FLEET MORTGAGE CORPORATION   | 13         | \$699,697.35           | 9.9%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 109        | \$6,365,838.10         | 90.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$7,065,535.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VUJ9    |  | FLEET MORTGAGE CORPORATION          | 29         | \$3,783,443.89         | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 126        | \$16,394,274.37        | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$20,177,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376VYR7    |  | CROSSLAND MORTGAGE CORPORATION      | 1          | \$94,943.91            | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 15         | \$1,786,000.00         | 94.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,880,943.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376WGA2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 50         | \$2,826,261.22         | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 124        | \$7,814,334.18         | 73.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$10,640,595.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376WGF1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 95         | \$10,367,537.15        | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 298        | \$35,742,956.98        | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>393</b> | <b>\$46,110,494.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376WGH7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$263,700.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 49         | \$6,045,378.62         | 95.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,309,078.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376WGK0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$160,293.00           | 13.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$1,061,193.62         | 86.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,221,486.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376X6J2    |  | NORTH AMERICAN MORTGAGE COMPANY     | 132        | \$20,197,508.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$20,197,508.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31376X6V5    |  | NORTH AMERICAN MORTGAGE COMPANY     | 90         | \$12,001,926.07        | 99.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$116,075.93           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$12,118,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376X6Y9    |  | NORTH AMERICAN MORTGAGE COMPANY   | 14         | \$1,122,298.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,122,298.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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        |  |
| <b>Total</b> |  |                                   | <b>298</b> | <b>\$20,194,760.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376X7J1    |  | NORTH AMERICAN MORTGAGE COMPANY   | 18         | \$980,648.51           | 97.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 1          | \$28,782.55            | 2.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,009,431.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376X7K8    |  | NORTH AMERICAN MORTGAGE COMPANY   | 142        | \$9,891,380.10         | 97.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 3          | \$203,907.86           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$10,095,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Y2K1    |  | DEPOSIT GUARANTY MORTGAGE COMPANY | 5          | \$235,050.18           | 15.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 17         | \$1,268,633.93         | 84.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,503,684.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YAA4    |  | NORTH AMERICAN MORTGAGE COMPANY   | 111        | \$9,999,805.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$9,999,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YAD8    |  | NORTH AMERICAN MORTGAGE COMPANY   | 52         | \$5,842,620.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,842,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YGY6    |  | WACHOVIA MORTGAGE COMPANY         | 65         | \$3,976,985.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$3,976,985.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YZL3    |  | Unavailable                       | 78         | \$4,997,978.29         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$4,997,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZFA6    |  | Unavailable                      | 24         | \$3,170,914.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,170,914.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZJH7    |  | HARBOURTON MORTGAGE CO., L.P.    | 23         | \$1,392,636.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,392,636.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZJJ3    |  | HARBOURTON MORTGAGE CO., L.P.    | 19         | \$1,117,839.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,117,839.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZL27    |  | LONG ISLAND SAVINGS BANK, FSB    | 62         | \$8,015,431.81         | 88.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 8          | \$1,063,665.21         | 11.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$9,079,097.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZL43    |  | LONG ISLAND SAVINGS BANK, FSB    | 162        | \$21,650,973.90        | 70.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 61         | \$8,984,733.34         | 29.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>223</b> | <b>\$30,635,707.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZL50    |  | LONG ISLAND SAVINGS BANK, FSB    | 334        | \$43,759,078.11        | 71.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 118        | \$17,412,561.55        | 28.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>452</b> | <b>\$61,171,639.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZLY7    |  | LONG ISLAND SAVINGS BANK, FSB    | 18         | \$2,287,147.26         | 71.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 6          | \$924,386.14           | 28.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,211,533.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZLZ4    |  | LONG ISLAND SAVINGS BANK, FSB    | 96         | \$12,081,564.16        | 88.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 12         | \$1,502,793.60         | 11.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$13,584,357.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZRF2    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,173,062.55         | 96.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$89,696.08            | 3.96%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,262,758.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZRH8    |  | FIRST UNION MORTGAGE CORPORATION | 84         | \$13,789,125.12        | 61.45%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 53         | \$8,648,871.43         | 38.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$22,437,996.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZTA1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 228        | \$19,813,876.06        | 95.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9          | \$861,037.81           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>237</b> | <b>\$20,674,913.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZTB9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 223        | \$18,436,206.00        | 95.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$927,013.36           | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$19,363,219.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZTD5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 222        | \$21,886,800.85        | 94.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,226,364.67         | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>235</b> | <b>\$23,113,165.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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        | \$        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$5,468,532.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZU27    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 55         | \$5,643,480.58         | 94.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$337,685.71           | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$5,981,166.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUY7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 56         | \$5,434,119.06         | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$87,237.76            | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$5,521,356.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUZ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 135        | \$13,813,072.68        | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11         | \$1,172,954.01         | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$14,986,026.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZZR7    |  | Unavailable                        | 78         | \$5,022,052.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$5,022,052.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31376ZZV8    | FLAGSTAR BANK,<br>FSB                             | 1         | \$141,200.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 46        | \$4,906,620.50        | 97.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$5,047,820.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A3S4    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 55        | \$3,196,875.52        | 79.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 13        | \$827,274.41          | 20.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,024,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A3X3    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7         | \$877,804.92          | 87.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 1         | \$129,898.59          | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,007,703.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ACJ4    | NVR MORTGAGE<br>FINANCE INC.                      | 12        | \$1,567,970.00        | 63.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 12        | \$882,750.00          | 36.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,450,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ANW3    | Unavailable                                       | 20        | \$1,504,711.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,504,711.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ANX1    | Unavailable                                       | 7         | \$419,661.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$419,661.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ANY9    | Unavailable                                       | 19        | \$837,996.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$837,996.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AV46    | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 3         | \$316,500.00          | 31.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$686,550.00          | 68.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,003,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AVH7    | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 6         | \$743,313.54          | 49.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8         | \$764,068.29          | 50.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,507,381.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AVL8    | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 24        | \$2,350,133.57        | 39%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 35        | \$3,676,218.92        | 61%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$6,026,352.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AVN4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 11         | \$1,224,506.22         | 27.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 36         | \$3,307,971.21         | 72.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$4,532,477.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AVR5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$467,050.00           | 46.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 5          | \$542,671.57           | 53.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,009,721.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AVT1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 10         | \$1,339,900.00         | 66.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 7          | \$670,975.00           | 33.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,010,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AYE1    |  | NATIONSBANC MORTGAGE CORPORATION | 20         | \$1,400,704.66         | 77.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 6          | \$417,172.72           | 22.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,817,877.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AYF8    |  | NATIONSBANC MORTGAGE CORPORATION | 60         | \$8,534,648.38         | 29.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 131        | \$20,740,224.23        | 70.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>191</b> | <b>\$29,274,872.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AYG6    |  | NATIONSBANC MORTGAGE CORPORATION | 113        | \$7,726,460.50         | 68.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 48         | \$3,489,374.62         | 31.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>161</b> | <b>\$11,215,835.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AYH4    |  | NATIONSBANC MORTGAGE CORPORATION | 24         | \$2,343,719.66         | 66.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 12         | \$1,166,423.58         | 33.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,510,143.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31377AYL5    |  | NATIONSBANC MORTGAGE CORPORATION | 162        | \$10,543,286.44        | 48.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 162        | \$11,331,547.55        | 51.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>324</b> | <b>\$21,874,833.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377AYR2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 73         | \$4,681,613.00         | 82.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 15         | \$1,017,500.00         | 17.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$5,699,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AYT8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 162        | \$9,581,977.00         | 61.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 92         | \$5,958,011.60         | 38.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$15,539,988.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B3L7    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 31         | \$1,752,420.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,752,420.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B3Y9    |  | REPUBLIC BANK                                | 154        | \$20,142,669.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,142,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B5F8    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES           | 2          | \$139,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26         | \$2,833,640.38         | 95.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,972,640.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BZT5    |  | CARDINAL<br>FINANCIAL<br>COMPANY             | 13         | \$770,550.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$770,550.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CG80    |  | USAA FEDERAL<br>SAVINGS BANK                 | 73         | \$8,055,422.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,055,422.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CLP6    |  | TCF MORTGAGE<br>CORPORATION                  | 38         | \$2,629,987.87         | 87.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$388,695.26           | 12.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,018,683.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CTK9    |  | HOMESIDE LENDING,<br>INC.                    | 16         | \$2,050,640.80         | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 332        | \$46,641,461.17        | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$48,692,101.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVK6    |  |  | 9          | \$1,087,977.58         | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 64         | \$8,908,826.14         | 89.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>73</b>  | <b>\$9,996,803.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CVM2    |  | COUNTRYWIDE HOME LOANS, INC.      | 12         | \$1,418,276.62         | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 71         | \$8,572,965.31         | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$9,991,241.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377D4G3    |  | GMAC MORTGAGE CORPORATION         | 117        | \$6,528,315.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$6,528,315.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377D4H1    |  | GMAC MORTGAGE CORPORATION         | 57         | \$3,080,632.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$3,080,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DBP5    |  | WEYERHAEUSER MORTGAGE COMPANY     | 5          | \$685,023.43           | 40.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 7          | \$1,006,364.70         | 59.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,691,388.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DCK5    |  | WEYERHAEUSER MORTGAGE COMPANY     | 11         | \$1,319,278.69         | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 15         | \$1,613,281.50         | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,932,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DGC9    |  | INLAND MORTGAGE CORPORATION       | 30         | \$3,550,681.32         | 25.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 85         | \$10,582,014.18        | 74.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>115</b> | <b>\$14,132,695.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DNM9    |  | PHH MORTGAGE SERVICES CORPORATION | 197        | \$22,162,324.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>197</b> | <b>\$22,162,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DNS6    |  | PHH MORTGAGE SERVICES CORPORATION | 16         | \$1,908,155.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,908,155.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DNV9    |  | PHH MORTGAGE SERVICES             | 46         | \$5,032,092.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,032,092.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DQE4    |  | GMAC MORTGAGE CORPORATION        | 44         | \$2,508,085.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$2,508,085.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DRE3    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$3,256,146.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,256,146.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DRF0    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$5,083,322.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,083,322.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DRL7    |  | FIRST UNION MORTGAGE CORPORATION | 38         | \$3,312,734.17         | 84.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 6          | \$612,859.71           | 15.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$3,925,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DVB4    |  | Unavailable                      | 8          | \$1,263,483.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,263,483.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DVD0    |  | Unavailable                      | 12         | \$1,345,128.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,345,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DVE8    |  | Unavailable                      | 103        | \$14,785,379.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$14,785,379.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DVF5    |  | Unavailable                      | 54         | \$6,979,699.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,979,699.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DVK4    |  | Unavailable                      | 58         | \$7,602,125.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$7,602,125.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DW64    |  | GMAC MORTGAGE CORPORATION        | 24         | \$3,011,095.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,011,095.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DXF3    |  | CONTINENTAL SAVINGS BANK         | 16         | \$1,988,960.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,988,960.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377DZR5    |  | HEADLANDS<br>MORTGAGE<br>COMPANY                 | 10         | \$1,210,123.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,210,123.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EFN4    |  | AMERICAN HOME<br>FUNDING INC.                    | 27         | \$2,997,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,997,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EG78    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 24         | \$3,095,855.98         | 30.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 51         | \$6,960,726.47         | 69.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,056,582.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EGL7    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 8          | \$708,358.66           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$708,358.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EGM5    |  | HINSDALE FEDERAL<br>BANK FOR SAVINGS             | 323        | \$36,682,472.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>323</b> | <b>\$36,682,472.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EGR4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 29         | \$2,939,977.45         | 19.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 93         | \$12,121,317.59        | 80.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$15,061,295.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EGS2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 34         | \$4,185,001.05         | 50.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 32         | \$4,108,172.26         | 49.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,293,173.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EH28    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 2          | \$83,506.22            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$83,506.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EJV2    |  | PEOPLES HERITAGE<br>SAVINGS BANK                 | 1          | \$56,000.00            | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 13         | \$1,958,605.49         | 97.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,014,605.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EKJ7    |  | Unavailable                  | 12         | \$1,004,243.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,004,243.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EKL2    |  | Unavailable                  | 69         | \$4,988,073.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,988,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EN62    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,532,225.98         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$10,451,001.23        | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$14,983,227.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EN88    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,661,151.31         | 26.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$7,332,252.06         | 73.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,993,403.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENS4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$683,834.62           | 22.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$2,315,756.59         | 77.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$2,999,591.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENT2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$47,276.74            | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$2,052,277.33         | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,099,554.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ENW5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,192,129.17         | 46.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$4,749,392.72         | 53.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,941,521.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EPA1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,444,785.45         | 36.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$9,552,425.49         | 63.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,997,210.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EPD5    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,207,944.78         | 41.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 88         | \$11,788,850.02        | 58.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$19,996,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EQD4    |  | GMAC MORTGAGE CORPORATION    | 32         | \$4,010,624.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,010,624.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F2G0    |  |                              | 40         | \$6,007,873.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$6,007,873.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F2K1    |  | SUNTRUST MORTGAGE INC. | 48         | \$4,510,183.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$4,510,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F2Y1    |  | HOMESIDE LENDING, INC. | 1          | \$61,060.03            | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 62         | \$3,902,820.02         | 98.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$3,963,880.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F2Z8    |  | HOMESIDE LENDING, INC. | 4          | \$275,087.07           | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 126        | \$8,123,795.27         | 96.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$8,398,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3A2    |  | HOMESIDE LENDING, INC. | 6          | \$824,665.00           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 131        | \$17,233,558.84        | 95.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$18,058,223.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3B0    |  | Unavailable            | 41         | \$5,667,538.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,667,538.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3C8    |  | Unavailable            | 29         | \$1,639,204.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,639,204.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3H7    |  | HOMESIDE LENDING, INC. | 5          | \$614,690.29           | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 140        | \$18,783,693.73        | 96.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$19,398,384.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3L8    |  | Unavailable            | 55         | \$3,559,406.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$3,559,406.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3M6    |  | Unavailable            | 167        | \$10,718,774.66        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$10,718,774.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3N4    |  | Unavailable            | 41         | \$2,458,239.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,458,239.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                        |            |                        |             |          |               |    |          |  |
| 31377F3W4    |  | HOMESIDE LENDING, INC. | 2          | \$222,207.00           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 66         | \$8,786,071.94         | 97.53%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$9,008,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377F3X2    |  | Unavailable                       | 32         | \$3,412,050.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,412,050.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FYG5    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 14         | \$1,822,712.51         | 72.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 5          | \$698,223.87           | 27.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,520,936.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FYH3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 17         | \$1,416,404.71         | 51.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 11         | \$1,329,969.13         | 48.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$2,746,373.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FYL4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 19         | \$1,772,450.00         | 59.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 10         | \$1,210,320.75         | 40.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,982,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FZB5    |  | THE HUNTINGTON MORTGAGE COMPANY   | 139        | \$11,830,297.04        | 65.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 67         | \$6,294,142.23         | 34.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>206</b> | <b>\$18,124,439.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FZW9    |  | NORWEST MORTGAGE, INC.            | 142        | \$19,097,531.35        | 95.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 6          | \$964,069.16           | 4.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$20,061,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FZY5    |  | CHEVY CHASE SAVINGS BANK FSB      | 82         | \$9,299,851.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$9,299,851.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377G5D2    |  | COMMONWEALTH SAVINGS BANK         | 9          | \$1,007,386.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,007,386.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377G5P5    |  | Unavailable                       | 75         | \$9,279,882.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$9,279,882.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377G5Q3    |  | Unavailable                       | 247        | \$30,745,338.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>247</b> | <b>\$30,745,338.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377G5W0    | NORWEST MORTGAGE, INC.               | 71         | \$6,542,979.06         | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$74,250.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$6,617,229.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377G5X8    | NORWEST MORTGAGE, INC.               | 26         | \$3,406,848.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,406,848.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377G5Y6    | NORWEST MORTGAGE, INC.               | 33         | \$3,253,065.91         | 97.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$92,613.93            | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,345,679.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GA20    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,837,663.42         | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$2,899,508.92         | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$8,737,172.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GA38    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,251,485.49        | 63%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 47         | \$6,020,085.43         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>123</b> | <b>\$16,271,570.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GA53    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,258,361.54        | 54.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 75         | \$9,527,682.06         | 45.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$20,786,043.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GA61    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,610,229.85         | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 31         | \$3,725,312.26         | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,335,542.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GA79    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$9,391,562.43         | 45.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 77         | \$11,428,637.03        | 54.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$20,820,199.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GA87    | CHASE MANHATTAN MORTGAGE             | 29         | \$1,833,683.67         | 40.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 39         | \$2,659,348.82         | 59.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$4,493,032.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GAF1    |  | Unavailable                          | 182        | \$22,622,000.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$22,622,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GAG9    |  | NEW AMERICA FINANCIAL, INC           | 4          | \$532,829.40           | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$3,260,506.93         | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,793,336.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GAN4    |  | GMAC MORTGAGE CORPORATION            | 48         | \$6,077,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,077,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GAW4    |  | BNY MORTGAGE COMPANY, INC.           | 27         | \$3,201,829.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,201,829.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GB37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,030,215.31         | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 78         | \$7,847,735.55         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$8,877,950.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GB60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,138,147.21         | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6          | \$372,207.16           | 24.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,510,354.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GB78    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,438,061.95         | 42.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$1,908,082.06         | 57.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,346,144.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GB86    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,625,043.96         | 55.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,316,289.13         | 44.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,941,333.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377GB94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$820,976.14           | 31.71%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 25         | \$1,767,800.39         | 68.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,588,776.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$2,807,047.53         | 45.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 51         | \$3,327,662.77         | 54.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$6,134,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,997,291.46         | 47.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$10,999,872.25        | 52.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$20,997,163.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$12,147,831.20        | 58.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$8,585,331.19         | 41.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,733,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 105        | \$6,253,684.99         | 50.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 104        | \$6,224,392.95         | 49.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$12,478,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$11,847,298.03        | 57.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 63         | \$8,730,994.66         | 42.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$20,578,292.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$3,469,828.67         | 61.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$2,197,581.39         | 38.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$5,667,410.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$2,500,257.05         | 47.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 47         | \$2,757,989.27         | 52.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$5,258,246.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GBV5    |  | CHASE MANHATTAN MORTGAGE             | 28         | \$1,630,676.01         | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                       |             |          |               |    |          |           |
|              |  | Unavailable                          | 82         | \$4,741,319.83        | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$6,371,995.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GBX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$345,510.12          | 15.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$1,891,239.49        | 84.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$2,236,749.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GBY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$618,727.84          | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$1,513,765.41        | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,132,493.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GBZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,209,119.40        | 17.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 58         | \$5,730,154.64        | 82.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$6,939,274.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GCA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$524,848.41          | 34.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$1,008,201.81        | 65.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,533,050.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GCB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$969,246.90          | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 29         | \$2,045,320.13        | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,014,567.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GCE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$298,782.40          | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$1,801,808.56        | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,100,590.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GCJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$765,204.45          | 59.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$518,800.34          | 40.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,284,004.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                       |             |          |               |    |          |           |
| 31377GCL6    |  |                                      | 52         | \$6,392,802.84        | 37.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                | 84         | \$10,794,545.35        | 62.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$17,187,348.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GD68    |  | HOME SAVINGS OF<br>AMERICA FSB             | 190        | \$12,070,153.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$12,070,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GE59    |  | BANK OF AMERICA<br>NT&SA                   | 66         | \$4,148,919.84         | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 20         | \$1,303,866.39         | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,452,786.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GE91    |  | CTX MORTGAGE<br>COMPANY                    | 129        | \$8,164,432.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,164,432.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GEA8    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 20         | \$1,501,229.09         | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 7          | \$516,266.05           | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,017,495.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GEB6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 15         | \$1,041,506.63         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$149,325.54           | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,190,832.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GEJ9    |  | BANK OF AMERICA,<br>FSB                    | 108        | \$15,443,565.40        | 75.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 38         | \$5,095,522.27         | 24.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,539,087.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GEY6    |  | BANK OF AMERICA<br>NT&SA                   | 140        | \$21,035,535.37        | 64.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 70         | \$11,676,588.47        | 35.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$32,712,123.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GEZ3    |  | BANK OF AMERICA<br>NT&SA                   | 161        | \$22,704,417.97        | 71.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 62         | \$9,091,074.52         | 28.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$31,795,492.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377GFA7    |  |  | 60         | \$2,978,219.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                             |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CTX MORTGAGE COMPANY        |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$2,978,219.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GGT5    |  | BANK OF AMERICA, FSB        | 48         | \$3,101,617.76         | 91.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 4          | \$293,057.37           | 8.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$3,394,675.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GGU2    |  | BANK OF AMERICA, FSB        | 84         | \$5,272,536.46         | 73.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 30         | \$1,883,713.08         | 26.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$7,156,249.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GH49    |  | COLONIAL SAVINGS FA         | 36         | \$3,927,666.20         | 51.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 26         | \$3,643,193.90         | 48.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,570,860.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GH56    |  | COLONIAL SAVINGS FA         | 45         | \$4,579,555.04         | 50.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 48         | \$4,504,238.37         | 49.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>93</b>  | <b>\$9,083,793.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GHE7    |  | INLAND MORTGAGE CORPORATION | 29         | \$1,798,643.48         | 32.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 55         | \$3,675,391.52         | 67.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$5,474,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GHL1    |  | INLAND MORTGAGE CORPORATION | 49         | \$6,325,471.59         | 49.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 50         | \$6,343,198.91         | 50.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$12,668,670.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GHN7    |  | INLAND MORTGAGE CORPORATION | 17         | \$2,417,291.00         | 41.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 25         | \$3,362,649.06         | 58.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$5,779,940.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GHP2    |  | INLAND MORTGAGE CORPORATION | 11         | \$832,940.15           | 32.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 26         | \$1,731,493.34         | 67.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$2,564,433.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GHQ0    |  | INLAND MORTGAGE CORPORATION | 14         | \$737,400.00           | 20.38%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 49         | \$2,880,822.52         | 79.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,618,222.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GR63    |  | NORWEST MORTGAGE, INC.       | 330        | \$44,746,868.84        | 98.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$543,663.93           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$45,290,532.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GT38    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$126,455.16           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$2,875,873.65         | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,002,328.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GT53    |  | CRESTAR MORTGAGE CORPORATION | 7          | \$378,338.48           | 12.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$2,666,334.44         | 87.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,044,672.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GT61    |  | CRESTAR MORTGAGE CORPORATION | 2          | \$238,822.61           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$7,852,111.81         | 97.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,090,934.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GTU8    |  | Unavailable                  | 20         | \$1,210,515.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,210,515.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GUE2    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$730,491.21           | 15.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$3,997,061.65         | 84.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$4,727,552.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GUS1    |  | MAGNA MORTGAGE COMPANY       | 15         | \$1,003,177.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,003,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GX66    |  | OLD KENT MORTGAGE COMPANY    | 33         | \$3,487,753.00         | 21.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$12,645,020.67        | 78.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$16,132,773.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GXE9    |  | HIBERNIA NATIONAL BANK       | 64         | \$5,227,019.80         | 83.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,064,331.15         | 16.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,291,350.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GYN8    |  | HOME SAVINGS OF AMERICA FSB                | 43         | \$5,940,926.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,940,926.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GYP3    |  | HOME SAVINGS OF AMERICA FSB                | 68         | \$10,059,512.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,059,512.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GYR9    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46         | \$5,351,946.46         | 96.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$194,901.58           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,546,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GYS7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291        | \$30,981,470.74        | 96.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 9          | \$1,124,614.98         | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$32,106,085.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GYT5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182        | \$18,308,484.49        | 99.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 1          | \$60,655.29            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$18,369,139.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GYV0    |  | AMSOUTH BANK OF ALABAMA                    | 39         | \$3,433,271.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,433,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GYY4    |  | RESIDENTIAL FUNDING CORP                   | 5          | \$593,691.49           | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 50         | \$5,573,058.70         | 90.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,166,750.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GZB3    |  | FIRST TOWN MORTGAGE CORPORATION            | 31         | \$3,841,800.00         | 95.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$175,200.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GZG2    |  | FIRST TOWN MORTGAGE CORPORATION            | 22         | \$1,961,772.96         | 86.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2          | \$293,350.00           | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,255,122.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377H2E1    |  | Unavailable                               | 3          | \$532,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$532,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377H5D0    |  | NORWEST MORTGAGE, INC.                    | 114        | \$16,622,019.39        | 57.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 89         | \$12,268,831.29        | 42.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$28,890,850.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377H5E8    |  | NORWEST MORTGAGE, INC.                    | 152        | \$21,774,391.78        | 64.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 89         | \$12,082,293.47        | 35.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$33,856,685.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377H5G3    |  | NORWEST MORTGAGE, INC.                    | 22         | \$3,081,722.68         | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 87         | \$13,024,351.12        | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$16,106,073.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377H5H1    |  | NORWEST MORTGAGE, INC.                    | 39         | \$5,156,462.70         | 37.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 61         | \$8,472,324.17         | 62.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,628,786.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377H5L2    |  | Unavailable                               | 7          | \$500,771.59           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$500,771.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377H6C1    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 50         | \$4,152,360.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,152,360.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HA93    |  | WASHINGTON MUTUAL BANK                    | 137        | \$17,963,148.84        | 68.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 66         | \$8,250,312.70         | 31.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$26,213,461.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HE81    |  | REGIONS MORTGAGE, INC.                    | 17         | \$969,728.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$969,728.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HEG3    |  | Unavailable                               | 106        | \$13,034,967.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$13,034,967.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HEH1    |  | Unavailable                               | 115        | \$13,868,831.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$13,868,831.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HF23    |  | Unavailable                        | 18         | \$2,018,330.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,018,330.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HH39    |  | NORWEST MORTGAGE, INC.             | 15         | \$1,749,817.28         | 34.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 33         | \$3,267,421.51         | 65.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$5,017,238.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HH54    |  | NORWEST MORTGAGE, INC.             | 37         | \$4,630,761.66         | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 147        | \$18,459,071.87        | 79.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$23,089,833.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HH62    |  | NORWEST MORTGAGE, INC.             | 72         | \$8,082,584.92         | 38.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 109        | \$12,861,842.86        | 61.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>181</b> | <b>\$20,944,427.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HH70    |  | NORWEST MORTGAGE, INC.             | 17         | \$1,752,560.55         | 14.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 88         | \$10,328,173.70        | 85.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$12,080,734.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HH88    |  | Unavailable                        | 99         | \$6,907,824.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$6,907,824.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HH96    |  | NORWEST MORTGAGE, INC.             | 468        | \$32,712,647.50        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$1,005,320.72         | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>482</b> | <b>\$33,717,968.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HHH8    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 8          | \$973,456.75           | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$1,315,003.43         | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,288,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HHJ4    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 25         | \$3,451,141.09         | 22.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 92         | \$11,896,450.39        | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$15,347,591.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HHT2    |  | Unavailable                        | 19         | \$1,097,654.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,097,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HHZ8    |  | GLENDALE FEDERAL BANK              | 10         | \$1,009,775.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,009,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HJB9    |  | NORWEST MORTGAGE, INC. | 473        | \$31,634,851.56        | 96.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 16         | \$1,178,659.95         | 3.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>489</b> | <b>\$32,813,511.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HL34    |  | Unavailable            | 25         | \$3,480,447.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,480,447.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HL75    |  | Unavailable            | 17         | \$1,413,461.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,413,461.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HLM2    |  | NORWEST MORTGAGE, INC. | 624        | \$84,474,690.15        | 89.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 67         | \$10,223,543.46        | 10.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>691</b> | <b>\$94,698,233.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HLP5    |  | NORWEST MORTGAGE, INC. | 401        | \$51,136,078.93        | 92.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 26         | \$4,152,377.76         | 7.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>427</b> | <b>\$55,288,456.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HLQ3    |  | Unavailable            | 386        | \$53,137,712.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>386</b> | <b>\$53,137,712.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HLR1    |  | Unavailable            | 234        | \$32,061,739.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>234</b> | <b>\$32,061,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HLS9    |  | Unavailable            | 214        | \$28,719,323.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$28,719,323.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HLX8    |  | NORWEST MORTGAGE, INC. | 49         | \$6,088,584.39         | 96.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 2          | \$252,987.29           | 3.99%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$6,341,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HMZ2    |  | COLUMBIA NATIONAL INC. | 137        | \$15,432,993.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$15,432,993.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HN40    |  | Unavailable            | 17         | \$1,257,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,257,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HN57    |  | Unavailable            | 16         | \$1,463,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,463,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HNS7    | Unavailable                   | 22         | \$1,319,779.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,319,779.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HNW8    | OHIO SAVINGS BANK             | 16         | \$1,786,886.09         | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$689,492.28           | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,476,378.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HNX6    | OHIO SAVINGS BANK             | 19         | \$1,914,677.44         | 50.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17         | \$1,906,018.79         | 49.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$3,820,696.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HP63    | Unavailable                   | 46         | \$4,520,948.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$4,520,948.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HQQ8    | AMSOUTH BANK OF ALABAMA       | 39         | \$1,772,993.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$1,772,993.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HQT2    | AMSOUTH BANK OF ALABAMA       | 48         | \$3,269,316.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$3,269,316.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HQU9    | AMSOUTH BANK OF ALABAMA       | 85         | \$2,557,433.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$2,557,433.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HQV7    | AMSOUTH BANK OF ALABAMA       | 38         | \$2,321,059.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$2,321,059.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HQW5    | AMSOUTH BANK OF ALABAMA       | 80         | \$3,214,113.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$3,214,113.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HGX3    | AMSOUTH BANK OF ALABAMA       | 85         | \$3,055,581.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$3,055,581.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HR38    | PEOPLES HERITAGE SAVINGS BANK | 127        | \$12,682,526.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>127</b> | <b>\$12,682,526.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HR79    | Unavailable                   | 16         | \$1,042,636.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,042,636.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HRW4    |  | FIDELITY BOND AND MORTGAGE COMPANY        | 4          | \$232,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$232,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HS52    |  | NORWEST MORTGAGE, INC.                    | 152        | \$21,756,524.30        | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 18         | \$2,778,955.00         | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$24,535,479.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HSG8    |  | Unavailable                               | 8          | \$910,237.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$910,237.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HSL7    |  | BANC ONE MORTGAGE CORPORATION             | 144        | \$8,446,899.11         | 83.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 27         | \$1,661,808.64         | 16.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$10,108,707.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HTB8    |  | NORWEST MORTGAGE, INC.                    | 147        | \$10,164,555.00        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$311,825.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$10,476,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HTC6    |  | NORWEST MORTGAGE, INC.                    | 71         | \$4,952,305.96         | 98.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$82,000.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$5,034,305.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HTF9    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21         | \$2,318,983.10         | 37.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 29         | \$3,842,022.20         | 62.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,161,005.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HU26    |  | HARBOR FINANCIAL MORTGAGE CORPORATION     | 10         | \$1,416,797.34         | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 28         | \$3,626,952.33         | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,043,749.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HUW0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION     | 4          | \$495,496.98           | 4.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 97         | \$10,595,627.22        | 95.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$11,091,124.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HUZ3    |  | Unavailable                              | 15        | \$1,985,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,985,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HX56    |  | Unavailable                              | 19        | \$1,468,405.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,468,405.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HYA4    |  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION | 16        | \$2,028,666.06        | 44.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 24        | \$2,576,658.88        | 55.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,605,324.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HZD7    |  | Unavailable                              | 17        | \$1,087,774.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,087,774.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JBJ6    |  | Unavailable                              | 14        | \$1,485,823.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,485,823.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JBP2    |  | PRIME BANK                               | 21        | \$2,089,263.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,089,263.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JP77    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 5         | \$190,843.98          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$190,843.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JPW2    |  | Unavailable                              | 5         | \$745,732.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$745,732.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JQA9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 1         | \$52,581.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$52,581.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JQC5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 8         | \$251,780.30          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$251,780.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JQD3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 6         | \$211,709.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$211,709.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JVS4    |  | MIDFIRST BANK SSB                        | 32        | \$1,748,584.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,748,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |          |                       |             |          |               |    |          |           |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JW79    | AMERICAN BANK OF BRADENTON                   | 6        | \$732,710.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b> | <b>\$732,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 313637EC0    | Unavailable                                  | 1        | \$1,530,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,530,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31365EKG7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1        | \$100,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1        | \$160,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1        | \$51,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1        | \$69,407.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 1        | \$60,863.10           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST CREDIT UNION                   | 3        | \$249,800.00          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1        | \$152,157.75          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2        | \$232,642.75          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                                   | 1        | \$148,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AVSTAR MORTGAGE CORPORATION                  | 1        | \$106,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENAWEE                              | 5        | \$359,850.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX                                | 1        | \$29,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                          | 1        | \$132,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE SIERRA                           | 1        | \$151,110.69          | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                                 | 1        | \$61,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1        | \$100,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CACHE MORTGAGE CORPORATION                   | 1        | \$80,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CALUMET SECURITIES CORPORATION               | 1        | \$94,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 2        | \$213,600.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CENLAR FEDERAL SAVINGS BANK         | 1  | \$42,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK      | 2  | \$104,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                  | 1  | \$92,424.44    | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY            | 13 | \$1,119,212.12 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY    | 2  | \$165,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYSCAPE CORP                      | 1  | \$157,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY           | 1  | \$123,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY          | 2  | \$102,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB              | 2  | \$171,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLORADO BANKERS MORTGAGE INC.      | 1  | \$112,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION     | 1  | \$225,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.           | 1  | \$62,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE     | 1  | \$97,850.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELVERSON NATIONAL BANK THE          | 1  | \$148,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$157,601.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION       | 1  | \$29,981.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK                       | 3  | \$199,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION      | 5  | \$413,700.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK          | 1  | \$40,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST       | 1  | \$55,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                                   |    |              |       |   |        |    |   |  |  |
|---|----|--------------|-------|---|--------|----|---|--|--|
| FIRST BENEFICIAL MORTGAGE CORPORATION     | 1  | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$263,764.63 | 1.05% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST CITIZENS BANK NA                    | 1  | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$28,405.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF DECATUR            | 3  | \$116,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF JOLIET             | 1  | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL BANK OF QUITMAN            | 1  | \$59,650.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST SAVINGS BANK                        | 1  | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST SECURITY BANK OF UTAH NA            | 2  | \$184,043.41 | 0.73% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST STATE BANK                          | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST STATE BANK OF PEKIN                 | 1  | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| FMB-FIRST MICHIGAN BANK                   | 7  | \$581,835.25 | 2.32% | 0 | \$0.00 | NA | 0 |  |  |
| FREEDOM MORTGAGE CORP.                    | 1  | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |  |
| GREAT NORTHERN MORTGAGE COMPANY           | 1  | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |  |
| HEADLANDS MORTGAGE COMPANY                | 3  | \$408,508.57 | 1.63% | 0 | \$0.00 | NA | 0 |  |  |
| HOME FEDERAL SAVINGS BANK                 | 10 | \$599,095.73 | 2.39% | 0 | \$0.00 | NA | 0 |  |  |
| HOME FINANCING CENTER INC.                | 1  | \$120,726.81 | 0.48% | 0 | \$0.00 | NA | 0 |  |  |
| HONESDALE NATIONAL BANK THE               | 1  | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| HUDSON NATIONAL BANK THE                  | 1  | \$107,934.56 | 0.43% | 0 | \$0.00 | NA | 0 |  |  |
| ILLINI BANK                               | 3  | \$132,422.06 | 0.53% | 0 | \$0.00 | NA | 0 |  |  |
| INDEPENDENT BANK CORPORATION              | 5  | \$278,520.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |  |
|   | 1  | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |  |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.  |   |              |       |   |        |    |   |    |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$138,305.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAYS MORTGAGE AND FINANCE COMPANY    | 2 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 2 | \$113,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY FEDERAL BANK FSB             | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                     | 3 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 5 | \$526,600.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                 | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1 | \$83,120.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO MORTGAGE CORPORATION           | 1 | \$143,912.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                            | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MFC FIRST NATIONAL BANK              | 1 | \$42,249.39  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                          | 3 | \$186,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK               | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE SECURITY, INC.                | 1 | \$87,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SERVICE AMERICA               | 3 | \$326,075.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 2 | \$213,937.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 4 | \$412,420.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB                | 1 | \$48,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW IBERIA BANK                        | 2 | \$127,522.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MILFORD BANK AND TRUST             | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK               | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND SAVINGS BANK             | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.            | 3 | \$376,400.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC CENTRAL MORTGAGE INC.          | 1 | \$69,958.63  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERMANENT FEDERAL SAVINGS BANK         | 3 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER FINANCIAL SERVICES INC.        | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE INVESTORS INC.          | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL MORTGAGE CORPORATION       | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CRUZ MORTGAGE COMPANY            | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$140,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SEATTLE MORTGAGE COMPANY                              |   |              |       |   |        |    |   |    |
|  | SHELTER MORTGAGE COMPANY                              | 1 | \$179,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIX RIVERS NATIONAL BANK                              | 1 | \$75,240.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SMITH TRUST AND SAVINGS BANK                          | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRINGFIELD INSTITUTION FOR SAVINGS                   | 1 | \$59,963.65  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                                  | 1 | \$89,945.44  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS                     | 2 | \$207,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FINANCIAL MORTGAGE CORP.                     | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA                               | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 3 | \$180,428.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE                          | 2 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE ROCK ISLAND BANK                                  | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$55,575.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRINITY MORTGAGE COMPANY OF DALLAS                    | 1 | \$42,624.16  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK  | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK   | 2 | \$321,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST                                 | 3 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                 | 2 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISION MORTGAGE CORPORATION                           | 1 | \$87,100.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTAMERICA MORTGAGE COMPANY          | 1          | \$101,150.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION               | 2          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$105,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION        | 2          | \$178,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YARDVILLE NATIONAL BANK               | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 56         | \$5,248,537.98         | 20.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>279</b> | <b>\$25,125,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31371F3K6    | ACCUBANC MORTGAGE CORPORATION         | 19         | \$1,931,820.56         | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION    | 2          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NT&SA                 | 3          | \$528,553.50           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB          | 1          | \$92,830.78            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                | 11         | \$654,539.17           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMERICA MORTGAGE CORPORATION         | 1          | \$39,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION       | 8          | \$1,606,750.00         | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                  | 11         | \$1,193,405.75         | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DG MORTGAGE SERVICES INC              | 1          | \$28,550.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME SAVINGS BANK OF NEW YORK         | 2          | \$275,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DMR FINANCIAL SERVICES INC.           | 4          | \$288,099.29           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN BANK TEXAS, SSB        | 6          | \$502,262.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$494,579.55           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                       | 2          | \$145,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES |    |                |       |   |        |    |   |    |
|  | GREAT LAKES<br>BANCORP                                 | 2  | \$52,879.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                              | 3  | \$180,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOURTON<br>MORTGAGE CO., L.P.                       | 1  | \$73,459.85    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS<br>MORTGAGE<br>COMPANY                       | 3  | \$322,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 19 | \$1,360,457.40 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                            | 1  | \$125,781.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION              | 2  | \$206,875.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1  | \$24,050.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE<br>CORPORATION                            | 8  | \$502,593.31   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST<br>MORTGAGE, INC.                              | 10 | \$932,760.54   | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 2  | \$314,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                        | 1  | \$82,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 6  | \$683,300.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                              | 2  | \$256,152.06   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST,<br>INC.                             | 4  | \$577,600.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                            | 4  | \$256,690.79   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION               | 5  | \$528,250.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                              | 9  | \$721,073.98   | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL  | 4  | \$446,185.32   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |           |
|              |  | WASHTENAW MORTGAGE COMPANY                    | 2          | \$119,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WEYERHAEUSER MORTGAGE COMPANY                 | 4          | \$497,307.98           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 274        | \$26,523,559.87        | 62.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>441</b> | <b>\$42,699,768.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371F4F6    |  | ACCUBANC MORTGAGE CORPORATION                 | 4          | \$258,550.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME FUNDING INC.                    | 9          | \$682,200.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK OF ALABAMA                       | 1          | \$55,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 6          | \$656,020.40           | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET MORTGAGE CORPORATION                    | 4          | \$183,549.95           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$149,904.17           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREENTREE MORTGAGE COMPANY LP                 | 1          | \$101,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION                   | 2          | \$82,700.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MOLTON, ALLEN AND WILLIAMS CORPORATION        | 1          | \$44,728.55            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 5          | \$592,400.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 8          | \$777,306.93           | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST MORTGAGE, INC.                        | 8          | \$388,230.76           | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | REGIONS MORTGAGE, INC.                        | 4          | \$269,384.74           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TEMPLE-INLAND MORTGAGE                        | 1          | \$163,730.11           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |           |
|              |  | TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 1          | \$90,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | U. S. MORTGAGE<br>CORP.  | 1          | \$208,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$5,313,442.41         | 53.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$10,016,648.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371F6G2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA PUERTO RICHO<br>HOME MORTGAGE | 9          | \$1,173,873.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,173,873.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371F6V9    |  | HOME INC.  | 16         | \$297,315.61           | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 146        | \$3,463,621.03         | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$3,760,936.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371FW73    |  | AMERICAN HOME<br>FUNDING INC.                                  | 1          | \$90,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII   | 9          | \$1,665,356.33         | 10.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BNY MORTGAGE<br>COMPANY, INC.                                  | 5          | \$695,100.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                                | 6          | \$727,500.90           | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS<br>FA   | 2          | \$339,149.16           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION              | 18         | \$1,005,836.17         | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CTX MORTGAGE<br>COMPANY  | 3          | \$409,667.80           | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES         | 4          | \$565,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE<br>CORPORATION                                    | 9          | \$958,106.87           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LONG ISLAND<br>SAVINGS BANK, FSB                               | 4          | \$413,299.09           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE<br>CORPORATION                                    | 3          | \$301,322.62           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 2          | \$314,140.66           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 3          | \$476,856.31           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORWEST MORTGAGE, INC.                     |            |                        |             |          |               |    |          |           |
|              | PHOENIX MORTGAGE COMPANY                   | 5          | \$571,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                               | 1          | \$172,115.63           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 4          | \$427,540.82           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3          | \$354,993.91           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                         | 3          | \$217,791.15           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB            | 6          | \$907,595.13           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                  | 2          | \$150,044.02           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY              | 2          | \$294,950.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 42         | \$5,392,815.80         | 32.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$16,451,682.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371FW81    | ACCUBANC MORTGAGE CORPORATION              | 3          | \$343,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                            | 1          | \$85,139.86            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                             | 10         | \$1,489,531.35         | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK UNITED                                | 3          | \$382,969.18           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                 | 12         | \$1,333,800.00         | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 8          | \$1,003,472.68         | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURA BANK                               | 5          | \$509,853.11           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB               | 4          | \$611,337.77           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION              | 15         | \$1,349,540.89         | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY                  | 3          | \$258,776.33           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                     | 8          | \$968,150.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMERICA MORTGAGE CORPORATION              | 4          | \$316,517.10           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CORESTATES MORTGAGE SERVICES CORPORATION      | 8  | \$508,331.66   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION                | 1  | \$145,891.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DALE MORTGAGE BANKERS CORPORATION             | 8  | \$1,095,741.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| DG MORTGAGE SERVICES INC                      | 1  | \$109,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK                 | 8  | \$1,228,016.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK                                  | 6  | \$442,893.59   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN MORTGAGE SERVICES INC.                | 11 | \$1,101,461.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLORADO MORTGAGE CORPORATION           | 4  | \$526,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 2  | \$231,277.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK                     | 4  | \$552,355.56   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC.          | 20 | \$2,164,584.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION               | 3  | \$405,997.13   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA   | 1  | \$69,580.55    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST VIRGINIA MORTGAGE COMPANY               | 3  | \$201,828.99   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$49,763.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY                   | 7  | \$581,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5  | \$494,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES BANCORP                           | 7  | \$506,452.46   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUARANTY BANK<br>SSB                         | 16 | \$2,004,668.24 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 4  | \$466,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.                    | 2  | \$130,725.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                  | 9  | \$1,224,350.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION               | 1  | \$76,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                            | 2  | \$145,459.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                  | 5  | \$739,423.36   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                               | 5  | \$621,650.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION    | 3  | \$361,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION     | 1  | \$98,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE, INC.                | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 1  | \$102,192.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 12 | \$1,254,580.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                 | 8  | \$849,750.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY                  | 12 | \$1,283,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                     | 28 | \$2,876,796.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL<br>INVESTMENT<br>COMPANY            | 6  | \$546,219.02   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                    | 14 | \$1,727,032.28 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST,<br>INC.                   | 3  | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FEDERAL<br>BANK FSB                 | 1  | \$90,382.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                                 | 4  | \$494,361.42   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TCF MORTGAGE CORPORATION                | 2          | \$229,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 3          | \$445,129.35           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY        | 3          | \$233,132.59           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 4          | \$357,511.38           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 4          | \$462,207.51           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$56,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 44         | \$5,737,432.06         | 7.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 1          | \$130,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY              | 6          | \$611,714.46           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY           | 1          | \$213,956.91           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 274        | \$33,313,791.52        | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>658</b> | <b>\$76,425,883.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371FW99    | ACCUBANC MORTGAGE CORPORATION           | 38         | \$4,292,250.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY           | 1          | \$44,423.07            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION           | 1          | \$132,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 10         | \$1,174,650.00         | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10         | \$990,150.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 2          | \$146,044.86           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                  | 13         | \$1,572,903.69         | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 30         | \$3,005,517.02         | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION               |    |                |       |   |        |    |   |    |
|  | COLONIAL MORTGAGE COMPANY                   | 4  | \$232,847.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION               | 7  | \$605,146.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION             | 6  | \$733,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                      | 5  | \$504,331.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUB FUNDING CORPORATION                     | 6  | \$992,683.62   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION           | 6  | \$1,023,118.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                    | 12 | \$1,004,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 13 | \$926,683.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK               | 15 | \$1,291,553.95 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                 | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5  | \$585,475.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.              | 7  | \$585,929.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION               | 4  | \$251,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 2  | \$217,388.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,007,565.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 12 | \$1,000,997.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 2  | \$374,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION             | 8  | \$998,660.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA   | 2  | \$195,396.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION             | 4  | \$403,320.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A.                   | 2  | \$175,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                    | 4  | \$331,050.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7  | \$619,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT FINANCIAL BANK FSB                      | 12 | \$924,409.74   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 12 | \$1,007,047.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY                    | 14 | \$809,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                        | 3  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 25 | \$2,787,314.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB                             | 36 | \$3,557,146.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.                  | 2  | \$387,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 17 | \$1,616,311.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| LONG ISLAND SAVINGS BANK, FSB                 | 1  | \$242,106.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 12 | \$1,098,688.19 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                                | 10 | \$1,156,952.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 22 | \$2,076,291.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 3  | \$438,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION              | 9  | \$1,008,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA                                   | 3  | \$294,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE, INC.                              |    |                |       |   |        |    |   |    |
|  | MID-ISLAND<br>EQUITIES<br>CORPORATION       | 3  | \$497,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 19 | \$1,985,570.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 71 | \$8,053,339.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST<br>MORTGAGE, INC.                   | 11 | \$1,533,825.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                | 3  | \$303,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION          | 3  | \$378,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY                 | 5  | \$439,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS<br>BANK                     | 17 | \$992,776.06   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                    | 4  | \$417,302.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL<br>INVESTMENT<br>COMPANY           | 10 | \$1,065,217.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                   | 27 | \$1,984,135.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST,<br>INC.                  | 6  | \$990,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FEDERAL<br>BANK FSB                | 8  | \$857,842.80   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                                | 11 | \$880,430.10   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                   | 6  | \$498,065.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION    | 12 | \$1,038,441.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY                   | 44 | \$4,328,316.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY      | 15 | \$1,149,730.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY            | 21 | \$1,321,060.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK                  | 11 | \$878,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | U. S. MORTGAGE CORP.                      | 4            | \$556,650.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK              | 11           | \$806,145.11            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                      | 3            | \$374,705.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                        | 11           | \$1,127,054.14          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 8            | \$953,450.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION               | 24           | \$2,286,187.85          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB           | 6            | \$738,141.78            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                     | 7            | \$542,850.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 3            | \$441,944.34            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1,011        | \$104,039,739.69        | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,826</b> | <b>\$184,504,293.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371FWL2    | ACCUBANC MORTGAGE CORPORATION             | 38           | \$5,216,419.40          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                | 9            | \$969,050.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                           | 41           | \$4,543,015.78          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 35           | \$6,181,685.03          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$78,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                | 19           | \$2,526,500.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE                       | 1            | \$137,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAMBRIDGEPORT BANK                        | 3            | \$332,577.13            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 63           | \$5,949,851.52          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 5            | \$490,296.77            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                    | 12           | \$1,308,260.15          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION               | 71 | \$7,029,490.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLLATERAL MORTGAGE LTD.                    | 27 | \$3,009,022.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL MORTGAGE COMPANY                   | 9  | \$832,375.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION               | 10 | \$862,485.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE CORPORATION                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUB FUNDING CORPORATION                     | 9  | \$991,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION           | 8  | \$1,033,048.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 2  | \$133,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK               | 53 | \$6,392,185.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                 | 33 | \$3,107,799.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 23 | \$2,749,973.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                | 5  | \$495,342.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.              | 15 | \$1,545,841.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION               | 3  | \$213,901.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 2  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7  | \$703,961.96   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK FSB                    | 8  | \$788,408.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 19 | \$1,769,966.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 13 | \$1,432,218.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3  | \$279,472.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| FIRST VIRGINIA MORTGAGE COMPANY               | 9   | \$743,752.39    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A.                   | 17  | \$2,479,231.46  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                    | 5   | \$550,350.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA HOMELOAN CORPORATION                  | 6   | \$595,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15  | \$1,749,819.03  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP                 | 1   | \$96,900.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 125 | \$14,022,728.15 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P.                 | 1   | \$172,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEADLANDS MORTGAGE COMPANY                    | 10  | \$1,065,588.51  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 2   | \$140,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 5   | \$475,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 5   | \$778,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB                             | 17  | \$1,835,243.78  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.                  | 1   | \$133,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 11  | \$1,061,534.79  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 11  | \$887,890.52    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                                | 5   | \$609,450.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 55  | \$4,557,766.85  | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 4   | \$436,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA                                   | 14  | \$1,419,146.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE, INC.                        |    |                |       |   |        |    |   |    |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,497,581.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.             | 1  | \$98,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST BANK FSB            | 6  | \$496,666.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY              | 8  | \$965,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE INC.                 | 4  | \$283,560.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK                  | 8  | \$502,560.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                 | 11 | \$1,094,911.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY           | 11 | \$973,767.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                | 59 | \$7,154,392.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                | 2  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION       | 6  | \$775,954.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                   | 9  | \$1,002,038.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FEDERAL BANK FSB             | 7  | \$795,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS     | 4  | \$430,499.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION         | 10 | \$1,118,909.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION          | 11 | \$992,521.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION    | 16 | \$2,237,000.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS COMMUNITY BANK                  | 4  | \$598,495.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                | 10 | \$824,607.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANS FINANCIAL MORTGAGE COMPANY      | 22 | \$1,707,195.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY                    | 33           | \$3,086,384.09          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                       | 34           | \$3,416,327.58          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                          | 4            | \$268,534.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY           | 6            | \$698,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                   | 11           | \$1,395,115.19          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 20           | \$2,578,399.24          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                         | 5            | \$613,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB            | 1            | \$120,019.42            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1,318        | \$154,925,411.39        | 53.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,547</b> | <b>\$289,139,356.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371FXR8    | ACCUBANC MORTGAGE CORPORATION                 | 7            | \$623,100.00            | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK OF ALABAMA                       | 7            | \$654,099.39            | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                    | 3            | \$296,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY                     | 1            | \$70,877.57             | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION                | 1            | \$97,900.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                          | 9            | \$836,220.54            | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EASTERN MORTGAGE SERVICES INC.                | 3            | \$271,061.60            | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 16           | \$1,926,976.59          | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                    | 6            | \$395,244.82            | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$237,049.25            | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GREAT FINANCIAL BANK FSB                 | 4          | \$406,929.74           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENTREE MORTGAGE COMPANY LP            | 2          | \$130,372.67           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARBOR FINANCIAL MORTGAGE CORPORATION    | 1          | \$109,157.02           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                   | 4          | \$313,063.26           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.                   | 1          | \$26,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | LASALLE BANK, FSB                        | 1          | \$169,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE MIDLAND MORTGAGE CORPORATION      | 3          | \$336,179.91           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 3          | \$224,037.91           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 8          | \$588,620.43           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                   | 8          | \$473,152.93           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                | 2          | \$119,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                    | 3          | \$325,566.81           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                   | 14         | \$1,147,500.32         | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$917,388.23           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                             | 12         | \$1,002,976.47         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 1          | \$110,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 2          | \$151,940.57           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY               | 1          | \$48,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 148        | \$13,766,929.80        | 53.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>286</b> | <b>\$25,776,045.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372SA78    | ALLIED GROUP MORTGAGE                    | 6          | \$419,657.73           | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                                      | 21         | \$1,579,523.51         | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,999,181.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374ARN2    | Unavailable                                      | 14         | \$751,503.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$751,503.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374Q6V2    | Unavailable                                      | 46         | \$2,537,128.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>  | <b>\$2,537,128.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DAA1    | FIRST OF AMERICA<br>LOAN SERVICES, INC.          | 319        | \$27,535,156.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>319</b> | <b>\$27,535,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NL41    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 26         | \$1,659,572.31         | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 653        | \$43,769,271.63        | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>679</b> | <b>\$45,428,843.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NL66    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$1,019,333.93         | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 135        | \$17,660,444.74        | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>142</b> | <b>\$18,679,778.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NL90    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$254,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 43         | \$4,335,582.39         | 94.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,589,582.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NMA6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$485,675.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 110        | \$7,161,586.26         | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,647,261.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375NMC2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$1,703,900.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 58         | \$8,407,353.66         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,111,253.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XH85    |  | PHH MORTGAGE SERVICES CORPORATION            | 42        | \$5,395,801.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,395,801.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375XJA8    |  | PHH MORTGAGE SERVICES CORPORATION            | 23        | \$2,822,942.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,822,942.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FEY9    |  | KNUTSON MORTGAGE CORPORATION                 | 33        | \$2,928,287.15         | 72.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 11        | \$1,105,636.56         | 27.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,033,923.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376GMQ5    |  | GUILD MORTGAGE COMPANY                       | 6         | \$615,700.00           | 53.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 3         | \$526,875.00           | 46.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,142,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JRX9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$204,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$150,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5         | \$485,719.63           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ACADEMY MORTGAGE CORPORATION                 | 1         | \$40,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ADVANCED FINANCIAL SERVICES, INC             | 3         | \$237,942.94           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AGFIRST FARM CREDIT BANK                     | 6         | \$536,200.62           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AIB MORTGAGE COMPANY INC.                    | 1         | \$99,931.13            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$164,652.31           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALLIANCE BANK                                | 4         | \$500,821.75           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALLIED BANK, A FSB                           | 1         | \$190,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALLIED GROUP MORTGAGE                        | 1         | \$71,950.44            | 0.02%       | 0        | \$0.00        | NA | 0        |  |



|  | COMPANY  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | ALPINE BANK OF ILLINOIS                          | 11 | \$1,055,985.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST CREDIT UNION                       | 22 | \$2,401,768.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 5  | \$465,085.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCIAL RESOURCES, INC.               | 4  | \$359,687.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGE AND INVESTMENT COMPANY         | 3  | \$367,614.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGES, INC.                         | 3  | \$255,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 3  | \$286,663.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL MORTGAGE CORP.                 | 2  | \$212,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                            | 2  | \$194,621.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION                    | 2  | \$119,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1  | \$85,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARKANSAS FEDERAL CREDIT UNION                    | 2  | \$108,775.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARVEST MORTGAGE COMPANY                          | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                         | 61 | \$5,322,623.30 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA        | 2  | \$289,889.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ATHOL SAVINGS BANK                               | 1  | \$141,412.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                       | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 24 | \$2,151,562.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AURORA NATIONAL BANK                     | 7  | \$784,245.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AVSTAR MORTGAGE CORPORATION              | 1  | \$72,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$212,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CENTER FIRST                        | 2  | \$106,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BLOOMFIELD HILLS                 | 2  | \$210,405.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENAWEЕ                          | 3  | \$355,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX                            | 2  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MISSISSIPPI                      | 32 | \$2,850,634.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEWPORT                          | 2  | \$187,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD                      | 10 | \$756,646.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                     | 13 | \$1,127,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BANKILLINOIS                             | 2  | \$105,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNORTH MORTGAGE COMPANY               | 4  | \$324,888.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BELMONT SAVINGS BANK                     | 2  | \$209,773.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK MORTGAGE CORPORATION           | 1  | \$91,441.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION            | 1  | \$135,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION            | 35 | \$4,045,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK              | 3  | \$599,264.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BRENTON MORTGAGES, INC.                  | 21 | \$1,740,529.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEHAMPTON NATIONAL BANK              | 2  | \$323,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE COMPANY               | 2  | \$132,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BRUCHA MORTGAGE BANKERS CORPORATION      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE              | 3  | \$336,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BSB BANK & TRUST CO.                     | 1  | \$120,519.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BUTTE COMMUNITY BANK                  |    |                |       |   |        |    |   |    |
|  | CACHE MORTGAGE CORPORATION            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 15 | \$1,158,153.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY            | 1  | \$58,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                       | 4  | \$409,959.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON FEDERAL BANK FSB           | 2  | \$123,165.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBS MORTGAGE CORPORATION              | 8  | \$657,995.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL BANK                       | 4  | \$642,512.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS    | 3  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO                 | 2  | \$178,888.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK        | 34 | \$2,706,385.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE CORPORATION          | 1  | \$90,737.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK                  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                  | 3  | \$221,764.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SIERRA BANK                   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                    | 7  | \$520,693.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE CORPORATION          | 4  | \$344,237.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.       | 1  | \$151,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER MORTGAGE AND INVESTMENTS INC. | 2  | \$196,434.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY              | 11 | \$918,003.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3  | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS BANK AND TRUST COMPANY         |    |                |       |   |        |    |   |    |
|  | CITIZENS BANKING COMPANY                | 3  | \$180,075.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, WAXAHACHIE      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION          | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF FORT SMITH        | 1  | \$57,420.61    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYSCAPE CORP                          | 4  | \$468,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY               | 4  | \$385,377.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                    | 2  | \$250,477.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY              | 1  | \$72,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB                  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                        | 1  | \$58,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES                | 5  | \$638,503.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE MORTGAGE CORPORATION           | 1  | \$85,442.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1  | \$49,270.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.                    | 1  | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION                  | 11 | \$1,222,996.76 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY NATIONAL BANK                 | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                    | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONCORD SAVINGS BANK                    | 1  | \$67,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION         | 1  | \$238,343.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CORTRUST BANK                        | 4  | \$315,198.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTY SAVINGS BANK                  | 12 | \$943,444.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.            | 6  | \$431,580.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$508,355.70   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC          | 2  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA           | 3  | \$325,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU REAL ESTATE SERVICES INC.         | 1  | \$183,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC                          | 1  | \$37,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS E. MARTIN INC.                | 2  | \$146,763.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.         | 8  | \$765,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE      | 4  | \$430,826.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE FUNDING, INC.            | 2  | \$206,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 3  | \$424,002.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$68,840.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK             | 2  | \$263,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELVERSON NATIONAL BANK THE           | 4  | \$455,414.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 8  | \$1,080,226.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION        | 3  | \$246,388.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS NATIONAL BANK                  | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION       | 5  | \$399,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE MORTGAGE CORPATON           | 1  | \$175,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$74,952.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                |       |   |        |    |   |    |
|--|--|-----|----------------|-------|---|--------|----|---|----|
|  | F & A FEDERAL CREDIT UNION                                   |     |                |       |   |        |    |   |    |
|  | F&M BANK - NORTHEAST   | 9   | \$638,498.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK                                   | 1   | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE SAVINGS BANK                                   | 1   | \$53,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY                           | 4   | \$405,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2   | \$261,994.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK   | 107 | \$9,276,034.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1   | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC MORTGAGE CORPORATION                          | 2   | \$162,575.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK, N.A.   | 9   | \$976,447.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10  | \$865,152.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                                       | 5   | \$444,596.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE MORTGAGE COMPANY                              | 3   | \$282,877.09   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK INC.                                    | 2   | \$160,875.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1   | \$55,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK   | 4   | \$272,695.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK FSB                                       | 1   | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10  | \$922,830.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1   | \$89,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL  | 3   | \$222,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA          | 12 | \$1,270,312.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE         | 10 | \$869,368.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 4  | \$164,910.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK FSB                       | 2  | \$137,464.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION               | 27 | \$2,332,236.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                    | 4  | \$391,652.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC               | 2  | \$143,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANSFIELD               | 1  | \$100,875.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ANCHORAGE               | 2  | \$216,425.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY          | 2  | \$123,710.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                 | 3  | \$273,637.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI             | 2  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                   | 9  | \$606,398.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA            | 7  | \$382,697.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF POWELL                  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO       | 2  | \$152,310.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF THE HUDSON VALLEY       | 2  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF THE MID-SOUTH    | 3   | \$124,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO         | 3   | \$299,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK             | 4   | \$603,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK                      | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN       | 13  | \$1,106,364.53  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK OF UTAH NA          | 39  | \$3,902,431.51  | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK                        | 3   | \$248,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN               | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WEST MORTGAGE BANKERS LTD.        | 1   | \$59,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A.             | 4   | \$560,869.13    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK                 | 10  | \$876,571.32    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FOUNDERS FEDERAL CREDIT UNION           | 1   | \$79,948.94     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                             | 2   | \$83,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 1   | \$88,350.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB        | 1   | \$82,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION            | 18  | \$1,755,960.39  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION             | 1   | \$186,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC          | 2   | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GOLETA NATIONAL BANK                    | 2   | \$211,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE BANK                            | 1   | \$109,931.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB                  | 6   | \$609,742.57    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB                  | 179 | \$20,012,149.28 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                  | 1   | \$86,250.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1   | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              |    |                |       |   |        |    |   |    |
|  | HARBOR FEDERAL SAVINGS BANK                        | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                             | 2  | \$243,903.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                              | 1  | \$158,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                               | 1  | \$63,957.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                             | 4  | \$463,888.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK & TRUST                         | 1  | \$79,950.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$242,912.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                          | 12 | \$898,039.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                         | 2  | \$133,695.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA FSB                        | 7  | \$1,039,591.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 19 | \$2,583,284.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE                           | 2  | \$172,454.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIA SAVINGS BANK                                | 1  | \$43,970.47    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK  | 5  | \$250,735.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENCE SAVINGS BANK                          | 2  | \$169,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                       | 5  | \$506,773.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDUSTRY MORTGAGE COMPANY, L. P.                   | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTER MOUNTAIN MORTGAGE                            | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.                | 6  | \$445,654.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE                     | 2  | \$162,898.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$220,059.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | INTERWEST MORTGAGE                    |    |                |       |   |        |    |   |    |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$233,047.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$540,206.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$177,297.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK                        | 2  | \$104,184.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$102,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$109,426.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$71,150.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                        | 1  | \$84,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$92,055.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 10 | \$891,875.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY MORTGAGE                       | 1  | \$170,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 13 | \$1,774,822.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUFKIN NATIONAL BANK                  | 1  | \$52,650.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                      | 6  | \$642,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$105,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARATHON FINANCIAL CORPORATION        | 4  | \$342,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 8  | \$707,966.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 8  | \$1,039,298.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MASSACHUSETTS COOPERATIVE BANK        | 2  | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$100,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$68,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MCCAUGHAN MORTGAGE COMPANY INC.        |   |              |       |   |        |    |   |    |
|  | MCCLAIN COUNTY NATIONAL BANK           | 1 | \$71,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                   | 1 | \$59,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY STATE BANK                     | 3 | \$291,858.94 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                   | 4 | \$314,926.69 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 2 | \$124,621.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 5 | \$285,933.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK                | 2 | \$201,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 8 | \$848,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE COMPANY INC.          | 1 | \$67,900.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE SERVICE CORPORATION   | 5 | \$824,116.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION       | 4 | \$380,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO MORTGAGE CORPORATION             | 1 | \$114,123.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN MORTGAGE COMPANY          | 3 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$109,926.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROWEST BANK                         | 1 | \$138,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK             | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID VALLEY BANK                        | 1 | \$174,279.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION        | 1 | \$50,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                          | 1 | \$74,250.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                            | 3 | \$197,951.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MIDWEST MORTGAGE INC.                       |    |                |       |   |        |    |   |    |
|  | MINOTOLA NATIONAL BANK                      | 2  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                | 2  | \$192,668.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$120,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY                   | 12 | \$1,406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$241,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION               | 4  | \$237,761.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                           | 3  | \$284,238.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SERVICE AMERICA                    | 8  | \$1,042,552.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGELINQ CORPORATION                    | 1  | \$167,393.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN COMMUNITY BANK                     | 5  | \$621,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$104,934.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MSB BANK                                    | 3  | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$181,585.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 3  | \$199,435.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                         | 2  | \$102,897.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB                     | 10 | \$843,054.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ALASKA                     | 17 | \$2,691,685.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION                   | 6  | \$764,039.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW IBERIA BANK                             | 5  | \$338,549.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MILFORD BANK AND TRUST                  | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                             | 11 | \$1,609,829.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$103,132.43   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |              |       |   |        |    |   |    |
|--|---|----|--------------|-------|---|--------|----|---|----|
|  | NORTH SHORE BANK<br>FSB   |    |              |       |   |        |    |   |    |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                  | 2  | \$237,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN TRADE<br>MORTGAGE  | 3  | \$227,679.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHFIELD<br>SAVINGS BANK  | 1  | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK   | 3  | \$473,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVUS FINANCIAL<br>CORPORATION  | 5  | \$453,576.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND<br>SAVINGS BANK   | 1  | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST<br>ENTERPRISES INC.  | 6  | \$909,640.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY   | 3  | \$226,902.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | OSHKOSH SAVINGS<br>BANK FSB   | 5  | \$548,687.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OZARK MOUNTAIN<br>BANK  | 1  | \$90,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE<br>MORTGAGE SERVICE<br>CORPORATION                             | 1  | \$129,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARMANN<br>MORTGAGE<br>ASSOCIATES, L.P.                                 | 1  | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION                         | 1  | \$88,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLE FIRST<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$49,800.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK  | 4  | \$568,825.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND<br>TRUST COMPANY                                       | 4  | \$566,710.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 13 | \$986,684.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL<br>BANK OF PARIS                                       | 3  | \$166,969.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION                            | 1  | \$109,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| PHOENIX MORTGAGE AND INVESTMENT INC.             | 19 | \$2,546,080.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER NATIONAL BANK                            | 1  | \$69,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$469,699.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                       | 1  | \$117,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER FINANCIAL SERVICES INC.                  | 1  | \$119,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME BANK                                       | 3  | \$619,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE INVESTORS INC.                    | 2  | \$237,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE BANK                            | 1  | \$88,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3  | \$440,663.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PULASKI MORTGAGE COMPANY                         | 1  | \$99,936.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM SAVINGS BANK                              | 1  | \$118,672.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$618,207.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| REDLANDS FEDERAL BANK                            | 2  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL BANCORP                              | 4  | \$243,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RICHFIELD BANK AND TRUST COMPANY                 | 1  | \$32,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERWAY BANK                                    | 5  | \$409,420.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY                           | 2  | \$233,863.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 4  | \$392,345.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE CORPORATION                  | 2  | \$124,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 5  | \$646,735.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF THE FINGER LAKES FSB |    |                |       |   |        |    |   |    |
|  | SBU MORTGAGE CORPORATION             | 8  | \$660,632.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY             | 18 | \$2,271,222.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY BANK                        | 1  | \$36,930.52    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION        | 2  | \$135,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELTER MORTGAGE COMPANY             | 3  | \$401,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHOSHONE FIRST BANK                  | 2  | \$272,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW VALLEY BANK                  | 2  | \$194,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIX RIVERS NATIONAL BANK             | 9  | \$1,218,140.45 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOMERSET SAVINGS BANK                | 2  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH UMPQUA STATE BANK              | 5  | \$424,474.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                 | 16 | \$1,518,200.11 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS    | 1  | \$56,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FEDERAL BANK                | 6  | \$486,121.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FINANCIAL MORTGAGE CORP.    | 9  | \$793,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION        | 2  | \$203,363.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION        | 2  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM   | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH          | 6  | \$464,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES              | 3  | \$328,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE            | 7  | \$881,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$645,880.76   | 0.21% | 0 | \$0.00 | NA | 0 |  |  |
| STOCKTON SAVINGS BANK FSB                             | 9  | \$979,192.90   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| STRATFORD MORTGAGE CORPORATION                        | 2  | \$160,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$155,505.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION                         | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| SWAIN MORTGAGE COMPANY                                | 5  | \$450,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                          | 41 | \$4,113,008.77 | 1.36% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 12 | \$1,045,473.72 | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| TEACHERS FEDERAL CREDIT UNION                         | 2  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.          | 1  | \$105,679.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION          | 3  | \$271,707.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| TEXAS BANK  | 1  | \$117,337.69   | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| TEXAS COMMUNITY BANK                                  | 2  | \$264,703.19   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$42,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |  |
| THE COMMERCIAL BANK                                   | 5  | \$469,918.38   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$124,316.50   | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| THE FEDERAL EMPLOYEES CREDIT                          | 1  | \$146,906.25   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                   |    |                |       |   |        |    |   |    |
|  | THE FIRST NATIONAL BANK                 | 1  | \$46,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                  | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL B&T OF SYCAMORE            | 4  | \$553,797.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE OWENSBORO NATIONAL BANK             | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                           | 3  | \$302,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN COMPANY INC.            | 1  | \$214,452.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUTTON STATE BANK                   | 1  | \$146,199.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$252,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 10 | \$1,225,190.76 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRINITY MORTGAGE COMPANY OF DALLAS      | 1  | \$90,725.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUMBULL SAVINGS AND LOAN COMPANY       | 6  | \$396,265.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$288,519.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ULSTER SAVINGS BANK                     | 1  | \$111,600.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK                              | 4  | \$447,637.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST                   | 4  | \$372,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 3  | \$231,353.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE INVESTORS INC.          | 1  | \$155,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SAVINGS BANK FSB                 | 3  | \$446,627.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                         | 2  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UPSTATE FEDERAL CREDIT UNION            | 1  | \$51,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL BANK FSB                | 12 | \$1,095,865.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | 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        |  |
|              | WAUKESHA STATE BANK                                  | 3            | \$232,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                         | 7            | \$497,466.13            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTAMERICA BANK                                     | 1            | \$74,948.38             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTAMERICA MORTGAGE COMPANY                         | 25           | \$3,130,757.09          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WINCHESTER SAVINGS BANK                              | 1            | \$179,075.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1            | \$135,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION                       | 7            | \$693,264.04            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WORCESTER CENTRAL FEDERAL CREDIT UNION               | 1            | \$161,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                   | 12           | \$1,148,266.36          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1            | \$128,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1,005        | \$113,094,922.00        | 37.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,904</b> | <b>\$302,930,734.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376PEE1    | USAA FEDERAL SAVINGS BANK                            | 36           | \$4,011,948.17          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>36</b>    | <b>\$4,011,948.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376RYS4    | CITICORP MORTGAGE INC.                               | 51           | \$3,106,385.86          | 73.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 18           | \$1,136,011.98          | 26.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b>    | <b>\$4,242,397.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376SEZ8    |  | 43           | \$5,906,075.54          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,906,075.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VU26    |  | FLEET MORTGAGE CORPORATION        | 22         | \$3,161,141.99         | 10.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 199        | \$27,138,469.39        | 89.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>221</b> | <b>\$30,299,611.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VU34    |  | FLEET MORTGAGE CORPORATION        | 6          | \$926,070.84           | 6.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 105        | \$14,222,780.73        | 93.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$15,148,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VU91    |  | FLEET MORTGAGE CORPORATION        | 11         | \$1,471,251.23         | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 216        | \$28,823,342.54        | 95.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>227</b> | <b>\$30,294,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VUR1    |  | Unavailable                       | 115        | \$15,147,552.96        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>115</b> | <b>\$15,147,552.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VVA7    |  | FLEET MORTGAGE CORPORATION        | 1          | \$55,576.57            | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 19         | \$2,468,760.42         | 97.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,524,336.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VVG4    |  | FLEET MORTGAGE CORPORATION        | 22         | \$1,410,264.38         | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 367        | \$24,343,096.76        | 94.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>389</b> | <b>\$25,753,361.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VVH2    |  | FLEET MORTGAGE CORPORATION        | 82         | \$4,956,034.71         | 11.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 597        | \$37,965,151.00        | 88.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>679</b> | <b>\$42,921,185.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VVJ8    |  | FLEET MORTGAGE CORPORATION        | 21         | \$1,242,466.77         | 10.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 183        | \$10,681,617.41        | 89.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>204</b> | <b>\$11,924,084.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376VYX4    |  | CROSSLAND MORTGAGE CORPORATION    | 6          | \$696,757.30           | 20.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 23         | \$2,702,306.77         | 79.5%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,399,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376WGL8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 25         | \$2,779,972.18         | 10.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 206        | \$23,671,266.79        | 89.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>231</b> | <b>\$26,451,238.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376WGM6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 78         | \$4,404,572.51         | 25%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 209        | \$13,216,118.97        | 75%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>287</b> | <b>\$17,620,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376WGN4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 19         | \$962,438.09           | 26.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 48         | \$2,640,522.07         | 73.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$3,602,960.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376WGP9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 103        | \$13,184,957.35        | 18.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 445        | \$56,954,151.13        | 81.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>548</b> | <b>\$70,139,108.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376YA55    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 30         | \$2,768,625.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,768,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376YAJ5    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 39         | \$4,951,942.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,951,942.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376YAL0    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 111        | \$14,355,794.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>111</b> | <b>\$14,355,794.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31376YAM8    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 208        | \$19,684,974.16        | 99.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 2          | \$157,650.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>210</b> | <b>\$19,842,624.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376YAQ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 102        | \$9,700,539.78         | 97.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3          | \$201,969.79           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$9,902,509.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YAV8    |  | NORTH AMERICAN MORTGAGE COMPANY | 139        | \$14,874,435.94        | 99.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$72,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$14,946,435.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YAW6    |  | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$4,951,931.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$4,951,931.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YAX4    |  | NORTH AMERICAN MORTGAGE COMPANY | 128        | \$13,389,895.00        | 99.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$84,800.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$13,474,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YAZ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 71         | \$6,866,316.84         | 99.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$67,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$6,933,316.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YBG0    |  | NORTH AMERICAN MORTGAGE COMPANY | 32         | \$4,373,130.42         | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$579,550.00           | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,952,680.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YG26    |  | WACHOVIA MORTGAGE COMPANY       | 67         | \$7,063,940.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$7,063,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YG34    |  | WACHOVIA MORTGAGE COMPANY       | 365        | \$31,806,625.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>365</b> | <b>\$31,806,625.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YG59    |  | WACHOVIA MORTGAGE               | 53         | \$4,037,464.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>53</b>  | <b>\$4,037,464.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YQW9    | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,005,068.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,005,068.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376Z2D4    | Unavailable                         | 47         | \$4,953,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$4,953,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZFL2    | STANDARD FEDERAL BANK               | 111        | \$6,755,046.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>111</b> | <b>\$6,755,046.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZJN4    | HARBOURTON MORTGAGE CO., L.P.       | 11         | \$505,323.69           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$505,323.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZL84    | LONG ISLAND SAVINGS BANK, FSB       | 14         | \$1,670,169.03         | 83.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3          | \$324,073.50           | 16.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,994,242.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMC4    | LONG ISLAND SAVINGS BANK, FSB       | 77         | \$10,239,919.07        | 75.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 22         | \$3,294,281.13         | 24.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$13,534,200.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMD2    | LONG ISLAND SAVINGS BANK, FSB       | 60         | \$7,418,238.58         | 84.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 11         | \$1,385,375.66         | 15.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$8,803,614.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMF7    | LONG ISLAND SAVINGS BANK, FSB       | 88         | \$11,874,807.24        | 50.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 73         | \$11,419,512.59        | 49.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>161</b> | <b>\$23,294,319.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMG5    | LONG ISLAND SAVINGS BANK, FSB       | 248        | \$33,693,803.29        | 66.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 113        | \$16,766,794.36        | 33.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>361</b> | <b>\$50,460,597.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZTL7    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 214        | \$19,280,872.34        | 97.3%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 5          | \$535,587.73           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>219</b> | <b>\$19,816,460.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZTM5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 162        | \$13,211,558.15        | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$793,519.18           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$14,005,077.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZTP8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 94         | \$7,567,388.27         | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$473,710.09           | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$8,041,098.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZTT0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 120        | \$11,684,689.09        | 90.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9          | \$1,191,064.18         | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$12,875,753.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZTU7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 52         | \$4,741,000.00         | 95.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$214,457.46           | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$4,955,457.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZU43    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 50         | \$4,613,465.29         | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$435,864.78           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$5,049,330.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZU68    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 14         | \$1,513,684.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,513,684.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZU76    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 177        | \$19,089,884.47        | 94.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$1,085,176.13         | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$20,175,060.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZU84    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 83         | \$9,330,175.62         | 93.8%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                       | 5          | \$616,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,946,675.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZZ71    |  | FLAGSTAR BANK,<br>FSB                             | 1          | \$81,786.89            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 125        | \$14,769,856.87        | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,851,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZZ89    |  | Unavailable                                       | 27         | \$3,004,834.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,004,834.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZZY2    |  | Unavailable                                       | 19         | \$2,015,293.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,015,293.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A4N4    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 86         | \$10,226,727.76        | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 16         | \$1,849,510.38         | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$12,076,238.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377A4T1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15         | \$1,810,430.27         | 89.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 1          | \$202,860.30           | 10.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,013,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ADR5    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION             | 6          | \$185,147.74           | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 7          | \$257,540.40           | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$442,688.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AQ26    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 59         | \$3,023,696.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,023,696.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AQ34    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 23         | \$2,010,736.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,010,736.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377AQ42    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 76         | \$7,057,119.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |                                     |  |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     |  | <b>76</b> | <b>\$7,057,119.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AWA1    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 18        | \$1,744,781.79        | 34.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 26        | \$3,269,317.82        | 65.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>44</b> | <b>\$5,014,099.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AWJ2    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 20        | \$2,343,205.33        | 66.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 11        | \$1,172,886.30        | 33.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>31</b> | <b>\$3,516,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AWK9    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 15        | \$1,558,075.00        | 34.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 25        | \$2,956,610.42        | 65.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>40</b> | <b>\$4,514,685.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AWS2    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 16        | \$1,824,050.00        | 40.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 22        | \$2,696,461.77        | 59.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>38</b> | <b>\$4,520,511.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AWV5    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 11        | \$1,149,404.17        | 75.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 5         | \$370,002.72          | 24.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$1,519,406.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BZU2    | CARDINAL FINANCIAL COMPANY          |  | 10        | \$762,050.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$762,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CFR9    | MARINE MIDLAND MORTGAGE CORPORATION |  | 9         | \$806,558.92          | 40.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 10        | \$1,197,173.28        | 59.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>19</b> | <b>\$2,003,732.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CFS7    | MARINE MIDLAND MORTGAGE CORPORATION |  | 6         | \$530,128.17          | 26.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         |  | 14        | \$1,476,183.29        | 73.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     |  | <b>20</b> | <b>\$2,006,311.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CFW8    | MARINE MIDLAND MORTGAGE CORPORATION |  | 1         | \$60,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                       | 14         | \$1,441,962.30         | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,501,962.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DC41    |  | WEYERHAEUSER MORTGAGE COMPANY     | 20         | \$2,769,595.79         | 55.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 20         | \$2,263,871.38         | 44.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,033,467.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DCN9    |  | WEYERHAEUSER MORTGAGE COMPANY     | 15         | \$1,666,255.71         | 42.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 23         | \$2,221,226.43         | 57.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,887,482.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DKH3    |  | FT MORTGAGE COMPANIES             | 7          | \$748,650.00           | 74.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 3          | \$253,000.00           | 25.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DN80    |  | PHH MORTGAGE SERVICES CORPORATION | 295        | \$17,686,020.35        | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 9          | \$463,779.91           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>304</b> | <b>\$18,149,800.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DN98    |  | PHH MORTGAGE SERVICES CORPORATION | 69         | \$8,029,195.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$8,029,195.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DPA3    |  | PHH MORTGAGE SERVICES CORPORATION | 44         | \$4,744,701.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$4,744,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DPD7    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,005,849.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,005,849.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DPE5    |  | PHH MORTGAGE SERVICES CORPORATION | 67         | \$8,076,014.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$8,076,014.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DPH8    |  |                                   | 33         | \$3,203,649.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,203,649.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DR29    |  | FIRST UNION MORTGAGE CORPORATION    | 38         | \$3,673,558.55         | 79.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12         | \$954,923.82           | 20.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$4,628,482.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DRW3    |  | FIRST UNION MORTGAGE CORPORATION    | 97         | \$10,415,495.05        | 64.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 59         | \$5,702,736.14         | 35.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$16,118,231.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DSY8    |  | NAVY FEDERAL CREDIT UNION           | 30         | \$3,014,903.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,014,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DV73    |  | Unavailable                         | 51         | \$6,400,447.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,400,447.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DWB3    |  | HOMESIDE LENDING, INC.              | 1          | \$164,700.00           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 50         | \$6,935,268.47         | 97.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$7,099,968.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DXX4    |  | CONTINENTAL SAVINGS BANK            | 9          | \$1,002,506.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,002,506.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ECC1    |  | FIRST FINANCIAL BANK FSB            | 14         | \$1,007,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,007,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EG94    |  | NATIONSBANC MORTGAGE CORPORATION    | 33         | \$3,592,911.67         | 23.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 82         | \$11,509,808.11        | 76.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$15,102,719.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EVW6    |  | CONTINENTAL WINGATE ASSOCIATES INC. | 1          | \$1,143,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$1,143,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EXA2    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4F0    | HOMESIDE LENDING, INC.                   | 2          | \$280,723.69           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 154        | \$19,613,641.15        | 98.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>156</b> | <b>\$19,894,364.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4G8    | HOMESIDE LENDING, INC.                   | 2          | \$261,210.98           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 120        | \$16,241,844.03        | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>122</b> | <b>\$16,503,055.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4K9    | HOMESIDE LENDING, INC.                   | 8          | \$391,606.62           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 89         | \$6,050,409.37         | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$6,442,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4M5    | HOMESIDE LENDING, INC.                   | 15         | \$1,033,293.45         | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 224        | \$14,242,060.38        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>239</b> | <b>\$15,275,353.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4N3    | Unavailable                              | 137        | \$8,584,174.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>137</b> | <b>\$8,584,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4Q6    | HOMESIDE LENDING, INC.                   | 8          | \$960,870.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 103        | \$14,303,117.01        | 93.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,263,987.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4R4    | Unavailable                              | 46         | \$6,135,433.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,135,433.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4T0    | Unavailable                              | 75         | \$10,139,274.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,139,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F4Z6    | FIRST-CITIZENS BANK & TRUST COMPANY      | 12         | \$1,008,111.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,008,111.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F7D2    | TELEBANK                                 | 73         | \$5,747,461.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$5,747,461.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377F7G5    |  | TELEBANK                     | 133        | \$13,660,373.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$13,660,373.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FW93    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$9,015,366.85         | 89.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 10         | \$1,033,175.64         | 10.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,048,542.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FX35    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$541,767.97           | 10.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 39         | \$4,455,124.38         | 89.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,996,892.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FX50    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,128,624.30         | 40.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 59         | \$8,864,255.69         | 59.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,992,879.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FX84    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,839,832.86         | 28.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 54         | \$7,168,722.83         | 71.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,008,555.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FX92    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,053,711.93         | 20.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 68         | \$7,938,789.03         | 79.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,992,500.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FXR2    |  | COUNTRYWIDE HOME LOANS, INC. | 308        | \$34,830,921.91        | 98.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 4          | \$650,199.06           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$35,481,120.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FXU5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,652,999.74         | 17.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 176        | \$22,091,251.47        | 82.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$26,744,251.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FYA8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$763,500.65           | 7.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 77         | \$9,230,576.38         | 92.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,994,077.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FZF6    |  |                              | 15         | \$1,838,317.23         | 52.3%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | THE HUNTINGTON MORTGAGE COMPANY |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 12         | \$1,676,391.58         | 47.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,514,708.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377FZG4    |  | THE HUNTINGTON MORTGAGE COMPANY | 89         | \$7,173,786.62         | 67.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 44         | \$3,513,548.02         | 32.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$10,687,334.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377FZJ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 51         | \$4,203,306.27         | 47.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 41         | \$4,555,770.41         | 52.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$8,759,076.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GFE9    |  | CTX MORTGAGE COMPANY            | 322        | \$45,395,103.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>322</b> | <b>\$45,395,103.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GFN9    |  | CTX MORTGAGE COMPANY            | 123        | \$7,267,324.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$7,267,324.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GFQ2    |  | CTX MORTGAGE COMPANY            | 62         | \$7,640,399.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$7,640,399.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GJB1    |  | Unavailable                     | 37         | \$1,837,735.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$1,837,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GJC9    |  | Unavailable                     | 38         | \$5,030,577.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,030,577.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GJD7    |  | Unavailable                     | 46         | \$5,043,154.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$5,043,154.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GJF2    |  | Unavailable                     | 22         | \$1,878,429.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,878,429.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GJG0    |  | Unavailable                     | 30         | \$3,809,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,809,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31377GJH8    |  | Unavailable                     | 34         | \$2,982,257.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,982,257.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377GK60    |  | FLEET MORTGAGE CORPORATION                            | 1          | \$99,600.00            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 73         | \$9,999,989.14         | 99.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$10,099,589.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377GKQ6    |  | NEW AMERICA FINANCIAL, INC                            | 18         | \$691,069.92           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$691,069.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377GUJ1    |  | CRESTAR MORTGAGE CORPORATION                          | 10         | \$1,515,495.23         | 15.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 50         | \$8,182,587.42         | 84.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,698,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377GUM4    |  | CRESTAR MORTGAGE CORPORATION                          | 10         | \$1,290,905.74         | 16.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 51         | \$6,625,397.58         | 83.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,916,303.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377GXJ8    |  | HIBERNIA NATIONAL BANK                                | 66         | \$5,600,568.56         | 74.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 19         | \$1,935,776.36         | 25.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$7,536,344.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377H4W9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 16         | \$1,219,469.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,219,469.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377H5J7    |  | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108        | \$10,064,604.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,064,604.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377HE32    |  | GMAC MORTGAGE CORPORATION                             | 43         | \$5,036,657.91         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,036,657.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377HEY4    |  | GMAC MORTGAGE CORPORATION                             | 115        | \$6,602,989.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>115</b> | <b>\$6,602,989.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31377HF72    |  | FT MORTGAGE COMPANIES                                 | 1          | \$81,843.63            | 1.64%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 43         | \$4,923,452.36         | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$5,005,295.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HF98    |  | FT MORTGAGE COMPANIES                 | 2          | \$155,200.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 52         | \$4,821,128.94         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$4,976,328.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HFS6    |  | Unavailable                           | 26         | \$2,757,993.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,757,993.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HS37    |  | ICM MORTGAGE CORPORATION              | 42         | \$4,794,161.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$4,794,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HTX0    |  | GE CAPITAL MORTGAGE SERVICES          | 2          | \$143,851.28           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 32         | \$2,314,232.00         | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$2,458,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HTZ5    |  | Unavailable                           | 25         | \$3,968,995.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,968,995.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HU91    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$19,250.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 28         | \$2,980,896.34         | 99.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,000,146.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HVA7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$405,234.69           | 20.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 14         | \$1,595,585.90         | 79.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,000,820.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HVB5    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 16         | \$1,668,705.19         | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 146        | \$18,379,657.12        | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>162</b> | <b>\$20,048,362.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HVC3    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 13         | \$1,086,070.67         | 4.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 188        | \$20,902,450.73        | 95.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>201</b> | <b>\$21,988,521.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HVK5    | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$319,942.12           | 7.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 36         | \$3,701,796.00         | 92.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$4,021,738.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HVQ2    | Unavailable                           | 28         | \$3,002,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,002,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HYD8    | INLAND MORTGAGE CORPORATION           | 66         | \$9,054,353.57         | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 154        | \$19,220,521.46        | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>220</b> | <b>\$28,274,875.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HYL0    | INLAND MORTGAGE CORPORATION           | 46         | \$2,840,425.09         | 38.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 74         | \$4,614,414.19         | 61.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>120</b> | <b>\$7,454,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HYR7    | INLAND MORTGAGE CORPORATION           | 3          | \$435,900.00           | 36.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 9          | \$764,525.00           | 63.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,200,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HYS5    | INLAND MORTGAGE CORPORATION           | 3          | \$267,650.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 27         | \$2,794,230.00         | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,061,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HZ54    | GMAC MORTGAGE CORPORATION             | 40         | \$5,042,407.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$5,042,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HZJ4    | MAGNA MORTGAGE COMPANY                | 11         | \$849,997.83           | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$151,798.08           | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,001,795.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377J2A5    | CHASE MANHATTAN MORTGAGE CORPORATION  | 81         | \$11,508,858.02        | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 72         | \$9,865,774.51         | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>153</b> | <b>\$21,374,632.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377J2F4    | CHASE MANHATTAN MORTGAGE              | 85         | \$5,142,274.38         | 56.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 65         | \$3,929,678.90         | 43.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$9,071,953.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J2T4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,530,845.16         | 74.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$847,102.73           | 25.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,377,947.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J2W7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,329,816.21         | 47.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$1,484,786.23         | 52.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$2,814,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J2Z0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$368,632.22           | 32.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$770,376.24           | 67.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,139,008.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J6C7    |  | GMAC MORTGAGE CORPORATION            | 8          | \$595,544.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$595,544.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J6N3    |  | BANCOKLAHOMA MORTGAGE CORPORATION    | 16         | \$1,490,047.59         | 42.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$1,999,249.60         | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,489,297.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J6P8    |  | BANCOKLAHOMA MORTGAGE CORPORATION    | 18         | \$1,898,044.13         | 63.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$1,094,204.11         | 36.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,992,248.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J7J1    |  | BANK OF AMERICA, FSB                 | 21         | \$2,560,529.05         | 79.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$651,767.42           | 20.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,212,296.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377J7K8    |  | BANK OF AMERICA, FSB                 | 67         | \$9,298,905.82         | 78.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$2,582,477.94         | 21.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$11,881,383.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377J7L6    | BANK OF AMERICA, FSB          | 157        | \$22,315,268.87        | 71.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 59         | \$9,096,956.30         | 28.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>216</b> | <b>\$31,412,225.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JBH0    | ORIENTAL BANK AND TRUST       | 21         | \$2,676,327.82         | 88.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$343,838.02           | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,020,165.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JGL6    | NVR MORTGAGE FINANCE INC.     | 6          | \$700,900.00           | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$300,700.00           | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JGU6    | NVR MORTGAGE FINANCE INC.     | 14         | \$1,821,750.00         | 53.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$1,569,000.00         | 46.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,390,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JH68    | Unavailable                   | 13         | \$1,004,399.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,004,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JHY7    | PEOPLES HERITAGE SAVINGS BANK | 5          | \$390,810.89           | 9.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 31         | \$3,608,626.01         | 90.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$3,999,436.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJ25    | Unavailable                   | 17         | \$2,465,304.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,465,304.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJ33    | Unavailable                   | 35         | \$4,835,986.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,835,986.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJ41    | Unavailable                   | 20         | \$3,029,748.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,029,748.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJ58    | Unavailable                   | 20         | \$3,248,939.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,248,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJ90    | Unavailable                   | 20         | \$2,963,527.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,963,527.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJC3    | Unavailable                   | 39         | \$5,872,467.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$5,872,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |             |           |                       |             |          |               |    |          |           |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JJD1    | Unavailable | 42        | \$6,113,017.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>42</b> | <b>\$6,113,017.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJE9    | Unavailable | 32        | \$3,605,239.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,605,239.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JF6     | Unavailable | 22        | \$3,322,718.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,322,718.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJP4    | Unavailable | 28        | \$4,721,640.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,721,640.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJS8    | Unavailable | 24        | \$4,207,665.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,207,665.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JTT6    | Unavailable | 30        | \$3,419,731.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,419,731.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJU3    | Unavailable | 37        | \$4,942,819.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,942,819.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJX7    | Unavailable | 17        | \$2,418,099.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,418,099.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JJY5    | Unavailable | 30        | \$4,395,934.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,395,934.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKA5    | Unavailable | 28        | \$4,107,822.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,107,822.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKF4    | Unavailable | 35        | \$4,909,458.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,909,458.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKG2    | Unavailable | 28        | \$4,145,437.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,145,437.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKK3    | Unavailable | 38        | \$6,059,850.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>38</b> | <b>\$6,059,850.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKL1    | Unavailable | 21        | \$2,978,582.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,978,582.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKN7    | Unavailable | 56        | \$7,570,610.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             | <b>56</b> | <b>\$7,570,610.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JLQ9    | Unavailable                   | 64         | \$8,653,147.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$8,653,147.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JLR7    | Unavailable                   | 155        | \$22,310,222.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>155</b> | <b>\$22,310,222.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JNB0    | Unavailable                   | 99         | \$13,423,156.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$13,423,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JR34    | ORIENTAL BANK AND TRUST       | 8          | \$912,184.67           | 84.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$171,896.11           | 15.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,084,080.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JR83    | SUNTRUST MORTGAGE INC.        | 26         | \$2,005,231.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,005,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JSJ8    | PEOPLES HERITAGE SAVINGS BANK | 1          | \$64,742.61            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 96         | \$13,954,683.35        | 99.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$14,019,425.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JT81    | COUNTRYWIDE HOME LOANS, INC.  | 45         | \$7,060,665.79         | 22%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 156        | \$25,039,806.94        | 78%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>201</b> | <b>\$32,100,472.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JTN8    | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,730,908.82         | 17.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 59         | \$8,267,862.18         | 82.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$9,998,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JTS7    | COUNTRYWIDE HOME LOANS, INC.  | 14         | \$1,936,195.00         | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 22         | \$3,204,513.25         | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$5,140,708.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JVPO    | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$1,946,575.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 44         | \$6,187,212.39         | 76.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$8,133,787.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JWE4    | COLUMBIA NATIONAL INC.        | 19         | \$2,009,567.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |           |                       |             |          |               |    |          |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,009,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JX45    |  | Unavailable                           | 35        | \$1,802,299.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$1,802,299.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JZ27    |  | CHEVY CHASE SAVINGS BANK FSB          | 28        | \$2,690,367.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$2,690,367.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JZW1    |  | CHEVY CHASE SAVINGS BANK FSB          | 28        | \$3,585,342.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$3,585,342.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JZX9    |  | CHEVY CHASE SAVINGS BANK FSB          | 69        | \$8,215,408.93        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$8,215,408.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JZZ4    |  | CHEVY CHASE SAVINGS BANK FSB          | 22        | \$2,329,303.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,329,303.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377K3H6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15        | \$1,321,445.03        | 41.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 14        | \$1,837,730.80        | 58.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,159,175.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377K3J2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 27        | \$2,722,283.64        | 30.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 53        | \$6,220,103.02        | 69.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$8,942,386.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377K3K9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6         | \$840,299.19          | 23.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 19        | \$2,742,630.42        | 76.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,582,929.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377K3M5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36        | \$2,362,361.50        | 63.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 15        | \$1,367,652.04        | 36.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$3,730,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KA21    |  | COLONIAL SAVINGS FA                   | 12        | \$1,127,146.29        | 37.34%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable              | 20         | \$1,891,351.84         | 62.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,018,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KA39    |  | COLONIAL SAVINGS<br>FA   | 7          | \$393,291.86           | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 8          | \$1,065,340.12         | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,458,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KA70    |  | BANK OF AMERICA<br>NT&SA | 45         | \$4,679,906.29         | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 5          | \$592,776.41           | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$5,272,682.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KA88    |  | BANK OF AMERICA<br>NT&SA | 112        | \$15,732,519.39        | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 47         | \$8,066,680.60         | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>159</b> | <b>\$23,799,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KAB1    |  | BANK OF AMERICA,<br>FSB  | 102        | \$6,993,525.78         | 70.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 41         | \$2,979,092.37         | 29.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$9,972,618.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KAY1    |  | COLONIAL SAVINGS<br>FA   | 22         | \$2,840,799.05         | 48.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 24         | \$3,055,376.27         | 51.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$5,896,175.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KBC8    |  | BANK OF AMERICA<br>NT&SA | 77         | \$5,560,407.32         | 97.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 2          | \$159,782.67           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$5,720,189.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KBD6    |  | BANK OF AMERICA<br>NT&SA | 194        | \$13,281,197.05        | 87.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 27         | \$1,861,944.45         | 12.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>221</b> | <b>\$15,143,141.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KBE4    |  | BANK OF AMERICA<br>NT&SA | 138        | \$8,669,528.34         | 81.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 30         | \$1,932,079.14         | 18.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>168</b> | <b>\$10,601,607.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KBF1    |  | BANK OF AMERICA<br>NT&SA | 102        | \$12,155,779.30        | 54.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable              | 70         | \$10,109,333.66        | 45.4%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$22,265,112.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KC60    |  | CITICORP MORTGAGE INC.           | 47         | \$5,535,025.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,535,025.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KET8    |  | GMAC MORTGAGE CORPORATION        | 70         | \$7,068,338.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$7,068,338.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KFA8    |  | NORWEST MORTGAGE, INC.           | 531        | \$71,164,647.28        | 94.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 28         | \$4,393,829.21         | 5.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>559</b> | <b>\$75,558,476.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KFE0    |  | NATIONSBANC MORTGAGE CORPORATION | 132        | \$8,024,318.88         | 62.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 71         | \$4,747,846.44         | 37.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$12,772,165.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KFF7    |  | NATIONSBANC MORTGAGE CORPORATION | 89         | \$4,910,964.39         | 52.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 70         | \$4,476,389.43         | 47.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>159</b> | <b>\$9,387,353.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KFJ9    |  | NATIONSBANC MORTGAGE CORPORATION | 104        | \$13,611,419.81        | 37.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 168        | \$23,139,013.57        | 62.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>272</b> | <b>\$36,750,433.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KFL4    |  | NATIONSBANC MORTGAGE CORPORATION | 49         | \$6,324,184.54         | 42.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 60         | \$8,465,495.38         | 57.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$14,789,679.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KG25    |  | BANC ONE MORTGAGE CORPORATION    | 141        | \$7,769,410.61         | 84.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 25         | \$1,390,388.95         | 15.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>166</b> | <b>\$9,159,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KG41    |  | BANC ONE MORTGAGE                | 123        | \$13,645,522.28        | 54.4%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 89         | \$11,437,620.27        | 45.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>212</b> | <b>\$25,083,142.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KGN9    |  | COLONIAL MORTGAGE COMPANY     | 6          | \$572,924.59           | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$598,193.58           | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,171,118.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KGV1    |  | AMERICAN HOME FUNDING INC.    | 17         | \$2,003,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KGX7    |  | AMERICAN HOME FUNDING INC.    | 28         | \$3,020,736.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,020,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KGZ2    |  | BANC ONE MORTGAGE CORPORATION | 134        | \$7,719,103.63         | 83.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 23         | \$1,502,553.12         | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$9,221,656.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KHK4    |  | OLD KENT MORTGAGE COMPANY     | 11         | \$1,275,418.50         | 11.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 74         | \$9,384,920.39         | 88.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$10,660,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KHL2    |  | OLD KENT MORTGAGE COMPANY     | 34         | \$3,732,561.42         | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 138        | \$16,626,268.09        | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$20,358,829.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KHM0    |  | OLD KENT MORTGAGE COMPANY     | 40         | \$3,365,199.30         | 23.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 101        | \$10,857,876.96        | 76.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$14,223,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31377KHP3    |  | OLD KENT MORTGAGE COMPANY     | 34         | \$4,001,583.36         | 19.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 137        | \$16,472,349.50        | 80.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$20,473,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KHS7    | OLD KENT MORTGAGE COMPANY                  | 2         | \$231,600.00          | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 11        | \$1,589,946.50        | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,821,546.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJG1    | DG MORTGAGE SERVICES INC                   | 21        | \$2,061,229.58        | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 56        | \$6,270,697.61        | 75.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b> | <b>\$8,331,927.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJM8    | DG MORTGAGE SERVICES INC                   | 2         | \$172,200.00          | 17.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 8         | \$820,750.00          | 82.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$992,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJN6    | DG MORTGAGE SERVICES INC                   | 5         | \$566,200.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 16        | \$1,664,307.26        | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,230,507.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KK53    | GMAC MORTGAGE CORPORATION                  | 39        | \$3,531,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$3,531,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KLC7    | FIRST UNION MORTGAGE CORPORATION           | 15        | \$1,609,451.38        | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 11        | \$999,400.00          | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,608,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KMS1    | Unavailable                                | 55        | \$4,200,302.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>55</b> | <b>\$4,200,302.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KP25    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34        | \$4,211,293.74        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1         | \$47,018.63           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,258,312.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KP66    | OHIO SAVINGS BANK                          | 12        | \$1,252,466.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,252,466.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KP74    | OHIO SAVINGS BANK                          | 20        | \$2,114,259.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,114,259.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KPX7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60         | \$7,079,447.31         | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5          | \$407,519.38           | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$7,486,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KPY5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 243        | \$26,864,622.78        | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$808,978.08           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>250</b> | <b>\$27,673,600.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KPZ2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 340        | \$35,047,099.76        | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 5          | \$487,397.77           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>345</b> | <b>\$35,534,497.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQC2    | CITFED MORTGAGE CORPORATION OF AMERICA     | 17         | \$1,919,058.10         | 73.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$707,271.10           | 26.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,626,329.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQL2    | REGIONS MORTGAGE, INC.                     | 75         | \$4,506,776.94         | 90.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$478,131.68           | 9.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$4,984,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQU2    | CRESTAR MORTGAGE CORPORATION               | 7          | \$505,332.83           | 10.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 67         | \$4,521,322.18         | 89.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$5,026,655.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQV0    | CRESTAR MORTGAGE CORPORATION               | 13         | \$850,241.88           | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 74         | \$4,721,145.26         | 84.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,571,387.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQW8    | CRESTAR MORTGAGE CORPORATION               | 10         | \$623,914.86           | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 72         | \$5,027,587.05         | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,651,501.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KRM9    | HOMESIDE LENDING, INC.                     | 1          | \$103,875.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 39         | \$4,789,326.61         | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,893,201.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KRS6    |  | HOMESIDE LENDING, INC.                 | 3          | \$192,225.00           | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 18         | \$1,144,227.40         | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,336,452.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KWT8    |  | Unavailable                            | 31         | \$3,642,164.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,642,164.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KWU5    |  | Unavailable                            | 183        | \$24,339,372.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$24,339,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KX34    |  | GMAC MORTGAGE CORPORATION              | 26         | \$1,432,393.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,432,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KX67    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 33         | \$4,188,256.52         | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 299        | \$44,689,564.56        | 91.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$48,877,821.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KX75    |  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 20         | \$2,434,278.40         | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 401        | \$52,289,731.69        | 95.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>421</b> | <b>\$54,724,010.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXD2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$1,830,233.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,830,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXF7    |  | HOME SAVINGS OF AMERICA FSB            | 43         | \$3,001,245.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,001,245.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXG5    |  | HOME SAVINGS OF AMERICA FSB            | 153        | \$10,032,826.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$10,032,826.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXH3    |  | HOME SAVINGS OF AMERICA FSB            | 53         | \$8,022,844.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,022,844.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KXJ9    |  | HOME SAVINGS OF AMERICA FSB | 82         | \$12,043,613.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$12,043,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXK6    |  | HOME SAVINGS OF AMERICA FSB | 14         | \$2,020,617.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,020,617.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXQ3    |  | REGIONS MORTGAGE, INC.      | 11         | \$941,820.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$941,820.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXR1    |  | REGIONS MORTGAGE, INC.      | 34         | \$2,284,747.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$2,284,747.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXY6    |  | GMAC MORTGAGE CORPORATION   | 37         | \$2,219,539.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$2,219,539.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KXZ3    |  | GMAC MORTGAGE CORPORATION   | 51         | \$2,951,411.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$2,951,411.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XG84    |  | Unavailable                 | 20         | \$1,966,263.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,966,263.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XHB6    |  | Unavailable                 | 60         | \$3,556,222.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$3,556,222.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XHC4    |  | Unavailable                 | 126        | \$7,633,652.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$7,633,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XHE0    |  | NORWEST MORTGAGE, INC.      | 166        | \$9,989,203.83         | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 9          | \$541,181.82           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>175</b> | <b>\$10,530,385.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XHF7    |  | NORWEST MORTGAGE, INC.      | 216        | \$13,060,889.10        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2          | \$144,959.60           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>218</b> | <b>\$13,205,848.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XHG5    |  | NORWEST MORTGAGE, INC.      | 579        | \$35,298,544.95        | 96.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 21         | \$1,384,872.65         | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |              |                         |             |          |               |    |          |  |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>600</b>   | <b>\$36,683,417.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XKU0    |  | NORWEST MORTGAGE, INC. | 873          | \$103,662,000.28        | 89.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 85           | \$12,025,292.46         | 10.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>958</b>   | <b>\$115,687,292.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XKV8    |  | Unavailable            | 514          | \$65,034,184.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>514</b>   | <b>\$65,034,184.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XKW6    |  | Unavailable            | 75           | \$9,773,307.07          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>75</b>    | <b>\$9,773,307.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XKX4    |  | NORWEST MORTGAGE, INC. | 72           | \$9,116,510.15          | 95.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 4            | \$397,057.89            | 4.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$9,513,568.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XKZ9    |  | NORWEST MORTGAGE, INC. | 32           | \$3,504,852.22          | 95.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 1            | \$177,014.33            | 4.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$3,681,866.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XLK1    |  | NORWEST MORTGAGE, INC. | 1,195        | \$153,438,804.15        | 92.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 85           | \$11,654,393.17         | 7.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>1,280</b> | <b>\$165,093,197.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XLL9    |  | Unavailable            | 503          | \$68,205,976.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>503</b>   | <b>\$68,205,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XLR6    |  | NORWEST MORTGAGE, INC. | 100          | \$14,534,209.25         | 74.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 29           | \$5,086,732.67          | 25.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>129</b>   | <b>\$19,620,941.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XM46    |  | NORWEST MORTGAGE, INC. | 147          | \$17,998,536.69         | 93.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 9            | \$1,178,550.33          | 6.15%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>156</b>   | <b>\$19,177,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XM53    |  | NORWEST MORTGAGE, INC. | 19           | \$1,747,434.55          | 17.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 76           | \$8,156,452.45          | 82.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>95</b>    | <b>\$9,903,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XMG9    | PEOPLES HERITAGE SAVINGS BANK            | 1          | \$137,502.88           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 71         | \$8,884,871.76         | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,022,374.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XMW4    | Unavailable                              | 51         | \$3,037,873.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,037,873.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XMX2    | Unavailable                              | 65         | \$3,783,112.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$3,783,112.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XMZ7    | FIRST AMERICAN BANK TEXAS, SSB           | 17         | \$1,583,043.02         | 25.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 50         | \$4,631,522.83         | 74.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,214,565.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XNF0    | Unavailable                              | 118        | \$13,548,447.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>118</b> | <b>\$13,548,447.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XNL7    | CORESTATES MORTGAGE SERVICES CORPORATION | 34         | \$1,487,077.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,487,077.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XPD3    | Unavailable                              | 46         | \$3,257,900.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,257,900.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XPE1    | Unavailable                              | 79         | \$6,169,008.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$6,169,008.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XQH3    | Unavailable                              | 27         | \$1,522,281.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,522,281.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XQL4    | NORWEST MORTGAGE, INC.                   | 359        | \$41,662,712.32        | 89.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 36         | \$5,029,941.42         | 10.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>395</b> | <b>\$46,692,653.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XRN9    | Unavailable                              | 20         | \$1,988,415.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,988,415.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XRP4    | Unavailable                              | 14         | \$744,964.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$744,964.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XRZ2    |  | 16         | \$2,018,958.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,018,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XTK3    |  | AMERICAN HOME<br>FUNDING INC.                    | 18        | \$2,010,800.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,010,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XTM9    |  | AMERICAN HOME<br>FUNDING INC.                    | 13        | \$1,505,550.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,505,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XXN2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 66        | \$8,971,561.22        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>66</b> | <b>\$8,971,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YCX1    |  | Unavailable                                      | 14        | \$1,244,900.03        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,244,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YJQ9    |  | Unavailable                                      | 8         | \$487,520.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$487,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YK20    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION             | 7         | \$359,691.96          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$359,691.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YK38    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION             | 6         | \$246,971.20          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$246,971.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YK53    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION             | 6         | \$254,698.56          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$254,698.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YK61    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION             | 9         | \$375,364.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$375,364.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YK79    |  | PNC BANK,<br>NATIONAL                            | 6         | \$186,167.17          | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  | ASSOCIATION  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$186,167.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YK87    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 2          | \$53,878.01            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$53,878.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YK95    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 1          | \$44,069.35            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$44,069.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YLA1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 18         | \$672,805.43           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$672,805.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YNG6    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 28         | \$1,389,882.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,389,882.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YNJ0    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 34         | \$2,203,334.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,203,334.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YNK7    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 79         | \$5,282,976.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,282,976.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YNM3    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 129        | \$10,344,490.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>129</b> | <b>\$10,344,490.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YNN1    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 31         | \$2,161,991.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,161,991.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YNP6    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 102        | \$8,600,561.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$8,600,561.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YT39    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 21         | \$1,604,145.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,604,145.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YT54    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 604        | \$40,455,358.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>604</b> | <b>\$40,455,358.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YT96    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 233        | \$20,934,728.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$20,934,728.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTJ4    |  | Unavailable  | 361        | \$49,483,469.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>361</b> | <b>\$49,483,469.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTM7    |  | NORWEST<br>MORTGAGE, INC.  | 437        | \$57,838,969.78        | 83.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$11,555,588.03        | 16.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>515</b> | <b>\$69,394,557.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTP0    |  | Unavailable  | 133        | \$8,556,454.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$8,556,454.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YMQ8    |  | NORWEST<br>MORTGAGE, INC.  | 205        | \$12,534,762.30        | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9          | \$594,404.85           | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$13,129,167.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTR6    |  | NORWEST<br>MORTGAGE, INC.  | 310        | \$20,123,599.83        | 94.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 20         | \$1,216,327.74         | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$21,339,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YUA1    |  | CORESTATES<br>CAPITAL MARKETS,                                     | 203        | \$19,087,638.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | A DIVISION OF<br>CORESTATES BANK                                   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>203</b> | <b>\$19,087,638.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YUF0    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 99         | \$2,571,414.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$2,571,414.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YUK9    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 155        | \$11,228,343.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>155</b> | <b>\$11,228,343.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371F4R0    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                                | 3          | \$564,850.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION                           | 2          | \$262,348.97           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN HOME<br>FUNDING INC.                                      | 3          | \$271,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK UNITED  | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE<br>SAVINGS BANK FSB                                    | 4          | \$378,017.32           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CITICORP<br>MORTGAGE INC.  | 5          | \$523,613.83           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COLONIAL SAVINGS<br>FA   | 2          | \$169,273.48           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COMMONWEALTH<br>SAVINGS BANK                                       | 3          | \$383,904.44           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CONTINENTAL<br>CAPITAL<br>CORPORATION                              | 4          | \$610,050.00           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CTX MORTGAGE<br>COMPANY  | 10         | \$820,332.70           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              |  | DG MORTGAGE<br>SERVICES INC  | 2          | \$61,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DIME SAVINGS BANK<br>OF NEW YORK                                   | 2          | \$107,288.98           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DMR FINANCIAL<br>SERVICES INC.                                     | 31         | \$2,349,541.21         | 5.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST AMERICAN<br>BANK TEXAS, SSB                                  | 3          | \$336,258.89           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST FINANCIAL<br>BANK FSB  | 6          | \$277,850.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRSTTRUST MORTGAGE COMPANY           | 1  | \$157,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES BANCORP                   | 2  | \$164,257.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                | 3  | \$106,026.86   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOURTON MORTGAGE CO., L.P.         | 1  | \$170,854.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY            | 3  | \$339,850.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION              | 2  | \$256,532.15   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION   | 2  | \$98,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION              | 10 | \$1,003,746.05 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4  | \$400,281.72   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY        | 12 | \$1,144,230.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION             | 4  | \$500,084.25   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY       | 1  | \$214,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                | 15 | \$1,911,943.99 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.             | 5  | \$529,563.68   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION          | 6  | \$797,144.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                 | 5  | \$407,521.51   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 1  | \$56,971.21    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY           | 3  | \$244,712.15   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.               | 1  | \$148,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FEDERAL                      | 1  | \$39,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK FSB                            |            |                        |             |          |               |    |          |           |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 3          | \$238,739.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 3          | \$205,917.75           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                | 2          | \$148,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6          | \$707,480.64           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 5          | \$374,376.69           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 1          | \$206,950.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 8          | \$869,500.08           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 241        | \$22,455,741.02        | 54.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>432</b> | <b>\$41,115,764.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31371F4T6    | ACCUBANC MORTGAGE CORPORATION       | 5          | \$405,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.          | 9          | \$616,800.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES               | 10         | \$671,200.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION         | 7          | \$626,689.24           | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION            | 4          | \$196,950.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON    | 6          | \$468,783.86           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBERS MORTGAGE COMPANY INC.       | 1          | \$65,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$254,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY     | 3          | \$166,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.              | 1          | \$149,750.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 2          | \$210,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESIDENTIAL FIRST, INC.            |            |                        |             |          |               |    |          |           |
|              | STAR BANK NA                       | 5          | \$301,729.18           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 1          | \$89,750.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 7          | \$329,048.90           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK            | 1          | \$80,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 82         | \$6,760,977.48         | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>147</b> | <b>\$11,391,678.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31371F5B4    | DMR FINANCIAL SERVICES INC.        | 3          | \$387,900.35           | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION        | 1          | \$91,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND EQUITIES CORPORATION    | 1          | \$66,467.29            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 8          | \$808,918.74           | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.             | 16         | \$1,948,410.54         | 26.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.            | 2          | \$150,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 32         | \$3,961,549.82         | 53.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$7,414,246.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31371F6Q0    | FLEET MORTGAGE CORPORATION         | 23         | \$1,373,263.69         | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LONG ISLAND SAVINGS BANK, FSB      | 6          | \$1,007,850.00         | 31.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.            | 6          | \$541,478.52           | 16.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$320,540.50           | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$3,243,132.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31371F6S6    | FLEET MORTGAGE CORPORATION         | 3          | \$379,051.36           | 10.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESIDE LENDING, INC.             | 6          | \$932,160.90           | 24.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 7          | \$853,273.96           | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 14         | \$1,572,183.56         | 42.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----|
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,736,669.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |           |                       |             |          |               |    |          |    |
| 31371FX23    |  | ACCUBANC MORTGAGE CORPORATION               | 1         | \$150,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | AMERICAN HOME FUNDING INC.                  | 5         | \$542,050.00          | 11.13%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | INLAND MORTGAGE CORPORATION                 | 1         | \$34,437.70           | 0.71%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | M&T MORTGAGE CORPORATION                    | 2         | \$199,300.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON            | 2         | \$145,200.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 3         | \$372,566.99          | 7.65%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | THE HUNTINGTON MORTGAGE COMPANY             | 1         | \$110,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | TRUSTMARK NATIONAL BANK                     | 1         | \$87,593.94           | 1.8%        | 0        | \$0.00        | NA | 0        | \$ |
|              |  | WACHOVIA MORTGAGE COMPANY                   | 5         | \$640,386.80          | 13.14%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                                 | 25        | \$2,590,242.94        | 53.16%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,871,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |   |           |                       |             |          |               |    |          |    |
| 31371FX31    |  | ACCUBANC MORTGAGE CORPORATION               | 4         | \$487,487.88          | 2.19%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | COLONIAL SAVINGS FA                         | 2         | \$171,060.31          | 0.77%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CROSSLAND MORTGAGE CORPORATION              | 1         | \$79,868.34           | 0.36%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | CTX MORTGAGE COMPANY                        | 2         | \$261,262.55          | 1.18%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10        | \$753,211.84          | 3.39%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FIRST TOWN MORTGAGE CORPORATION             | 7         | \$582,603.88          | 2.62%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FIRST UNION MORTGAGE CORPORATION            | 9         | \$835,770.23          | 3.76%       | 0        | \$0.00        | NA | 0        | \$ |
|              |  | FLEET MORTGAGE CORPORATION                  | 1         | \$85,860.67           | 0.39%       | 0        | \$0.00        | NA | 0        | \$ |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FT MORTGAGE COMPANIES                 | 11         | \$823,100.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                | 8          | \$680,185.53           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KNUTSON MORTGAGE CORPORATION          | 7          | \$513,220.76           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LASALLE BANK, FSB                     | 3          | \$312,376.97           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION              | 5          | \$480,404.79           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION    | 3          | \$444,966.99           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON      | 3          | \$269,250.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 1          | \$94,400.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 15         | \$948,366.83           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY       | 9          | \$669,409.56           | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY             | 2          | \$189,111.71           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                | 6          | \$474,277.55           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                          | 7          | \$748,422.62           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY       | 5          | \$313,122.54           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK               | 4          | \$545,868.31           | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK          | 8          | \$590,431.99           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB       | 2          | \$122,356.24           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY             | 5          | \$489,116.76           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                 | 1          | \$56,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 107        | \$10,189,013.36        | 45.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>248</b> | <b>\$22,210,528.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31371FXS6    |                                       | 7          | \$1,042,897.26         | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ACCUBANC<br>MORTGAGE<br>CORPORATION               |    |                |       |   |        |    |   |    |
|  | BANK OF HAWAII                                    | 6  | \$1,448,912.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                     | 3  | \$445,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                  | 4  | \$514,800.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                   | 3  | \$471,935.80   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIFED MORTGAGE<br>CORPORATION OF<br>AMERICA     | 2  | \$241,809.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                  | 8  | \$979,141.02   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORESTATES<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9  | \$504,772.42   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE<br>SERVICES INC                       | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK<br>OF NEW YORK                  | 6  | \$933,061.21   | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 2  | \$349,721.37   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE<br>SERVICES INC.                 | 14 | \$2,045,671.10 | 3.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION       | 4  | \$234,983.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OF AMERICA<br>LOAN SERVICES, INC.           | 5  | \$613,498.74   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION         | 3  | \$518,150.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 6  | \$712,100.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 3  | \$354,148.64   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                 | 11 | \$1,398,483.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED                    | 11 | \$1,244,650.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE SERVICES                            |    |                |       |   |        |    |   |    |
|  | GE CAPITAL MORTGAGE SERVICES                 | 2  | \$118,807.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                            | 15 | \$1,520,342.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$444,900.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                            | 1  | \$79,942.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                     | 2  | \$351,900.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                               | 10 | \$1,162,566.30 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION          | 3  | \$415,420.04   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 1  | \$131,906.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 4  | \$506,195.75   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY               | 2  | \$279,034.64   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                    | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST BANK FSB                   | 4  | \$434,729.97   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY                     | 9  | \$888,300.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                        | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY                  | 2  | \$256,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                       | 4  | \$412,494.22   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                                 | 4  | \$418,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                     | 4  | \$442,393.41   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE                       | 1  | \$178,913.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |           |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 10         | \$989,786.97           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$357,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK                         | 2          | \$178,319.81           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 3          | \$285,754.76           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$111,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3          | \$385,480.87           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB                      | 40         | \$5,265,244.32         | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY                        | 2          | \$221,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 203        | \$24,975,966.49        | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>451</b> | <b>\$55,246,486.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371FXT4    | ACCUBANC MORTGAGE CORPORATION                        | 47         | \$5,906,066.98         | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY                        | 1          | \$49,664.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                                      | 50         | \$5,968,593.23         | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                       | 22         | \$4,832,918.68         | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK UNITED  | 1          | \$88,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                           | 11         | \$1,483,650.00         | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                           | 7          | \$517,350.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY              | 39         | \$3,965,554.47         | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                               | 7          | \$876,048.90           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 56         | \$5,328,725.82         | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION               |    |                |       |   |        |    |   |    |
|  | COLONIAL MORTGAGE COMPANY                   | 5  | \$541,727.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION               | 7  | \$965,588.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                   | 12 | \$949,421.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION             | 6  | \$795,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE CORPORATION                | 3  | \$611,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                      | 4  | \$499,066.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION           | 7  | \$1,090,841.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 12 | \$1,006,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                 | 12 | \$1,202,894.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 9  | \$978,970.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                | 5  | \$509,951.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.              | 8  | \$812,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 4  | \$445,413.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9  | \$995,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 5  | \$670,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 5  | \$649,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION             | 8  | \$995,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION            | 13 | \$1,293,924.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE                     | 19 | \$1,500,164.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY                                       |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$55,850.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                   | 2  | \$352,959.62    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 7  | \$635,628.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA HOMELOAN CORPORATION                  | 4  | \$300,778.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,358,150.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 6  | \$602,818.65    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES BANCORP                           | 13 | \$995,365.80    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$142,926.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 95 | \$11,086,265.28 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 9  | \$1,007,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 4  | \$487,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 3  | \$464,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 8  | \$783,533.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$654,651.91    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KNUTSON MORTGAGE CORPORATION                  | 1  | \$85,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                             | 37 | \$4,415,166.11  | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 7  | \$838,931.88    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LUMBERMENS MORTGAGE CORPORATION               | 4  | \$497,425.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| M&T MORTGAGE CORPORATION              | 4  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                        | 9  | \$895,984.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION   | 7  | \$632,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION    | 62 | \$6,163,492.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.         | 9  | \$953,950.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION      | 5  | \$501,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.            | 7  | \$707,588.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.                 | 2  | \$230,526.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,384,492.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY        | 17 | \$2,019,245.14 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.             | 5  | \$785,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION          | 2  | \$84,979.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY              | 9  | \$988,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                 | 39 | \$3,960,588.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 2  | \$287,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY           | 5  | \$543,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                | 67 | \$7,140,842.04 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION        | 5  | \$589,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.               | 7  | \$839,704.74   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FEDERAL                      | 2  | \$119,708.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |       |                  |        |   |        |    |   |    |
|--|-------------------------------------|-------|------------------|--------|---|--------|----|---|----|
|  | BANK FSB                            |       |                  |        |   |        |    |   |    |
|  | STAR BANK NA                        | 8     | \$991,775.88     | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION       | 7     | \$971,300.00     | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION            | 9     | \$1,002,189.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION  | 11    | \$1,179,298.38   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS COMMUNITY BANK                | 6     | \$1,008,851.17   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY     | 50    | \$5,738,647.42   | 1.99%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANS FINANCIAL MORTGAGE COMPANY    | 5     | \$505,762.90     | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY          | 15    | \$1,646,086.16   | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK             | 29    | \$2,959,275.65   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CAROLINA BANK                | 2     | \$249,600.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                  | 10    | \$990,085.19     | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5     | \$507,850.00     | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION         | 2     | \$216,233.04     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA FIRST SAVINGS BANK FSB     | 50    | \$5,437,169.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK               | 8     | \$890,700.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY          | 1     | \$87,500.00      | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERN FINANCIAL SAVINGS BANK FSB  | 20    | \$2,644,383.55   | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WEYERHAEUSER MORTGAGE COMPANY       | 2     | \$253,939.97     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ZIONS MORTGAGE COMPANY              | 2     | \$222,474.81     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                         | 1,291 | \$154,524,088.62 | 53.55% | 0 | \$0.00 | NA | 0 | \$ |

| Total     |   |    | 2,482          | \$288,414,700.24 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|---|----|----------------|------------------|------|--------|--------|---|----|----|
| 31371FXU1 | ACCUBANC MORTGAGE CORPORATION             | 15 | \$1,431,500.27 | 0.58%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | ALPINE BANK OF ILLINOIS                   | 13 | \$995,400.00   | 0.41%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN BANK OF BRADENTON                | 3  | \$280,900.00   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN CITY MORTGAGE CORPORATION        | 1  | \$177,800.00   | 0.07%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERUS MORTGAGE                           | 6  | \$495,498.51   | 0.2%             | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMSOUTH BANK OF ALABAMA                   | 3  | \$221,724.68   | 0.09%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF HAWAII                            | 5  | \$802,431.03   | 0.33%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2  | \$211,625.00   | 0.09%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BNY MORTGAGE COMPANY, INC.                | 12 | \$1,677,725.00 | 0.68%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CARDINAL FINANCIAL COMPANY                | 4  | \$457,100.00   | 0.19%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 31 | \$2,974,847.66 | 1.21%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CHEVY CHASE SAVINGS BANK FSB              | 24 | \$2,393,246.19 | 0.98%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CITICORP MORTGAGE INC.                    | 18 | \$1,862,832.16 | 0.76%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CITIZENS MORTGAGE CORPORATION             | 40 | \$3,991,763.76 | 1.63%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COLLATERAL MORTGAGE LTD.                  | 18 | \$2,019,815.15 | 0.82%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COLONIAL MORTGAGE COMPANY                 | 4  | \$226,329.64   | 0.09%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COMERICA MORTGAGE CORPORATION             | 9  | \$762,477.78   | 0.31%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COMMONWEALTH SAVINGS BANK                 | 3  | \$286,392.09   | 0.12%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CONTINENTAL CAPITAL CORPORATION           | 9  | \$1,121,000.00 | 0.46%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           |   | 4  | \$502,450.00   | 0.2%             | 0    | \$0.00 | NA     | 0 | \$ |    |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CROWN MORTGAGE COMPANY                      |    |                |       |   |        |    |   |    |
|  | CUB FUNDING CORPORATION                     | 8  | \$997,558.40   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                    | 8  | \$752,736.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 13 | \$1,010,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK               | 36 | \$3,600,691.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                 | 14 | \$1,505,959.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5  | \$485,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                | 5  | \$468,381.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION               | 6  | \$503,990.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION              | 15 | \$1,393,050.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 9  | \$506,863.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO MORTGAGE CORPORATION         | 2  | \$160,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$3,517,315.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 15 | \$1,500,880.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 1  | \$180,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 1  | \$78,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION            | 6  | \$500,572.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                 | 2  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 7  | \$721,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA HOMELOAN CORPORATION                | 7  | \$424,003.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5  | \$461,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 3  | \$331,714.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK<br>SSB                                   | 33 | \$3,414,128.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| HINSDALE FEDERAL<br>BANK FOR SAVINGS                   | 5  | \$494,817.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB               | 6  | \$369,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 34 | \$3,935,364.87 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE<br>CORPORATION                            | 3  | \$340,531.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB                                      | 43 | \$4,713,759.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 7  | \$751,217.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS<br>MORTGAGE<br>CORPORATION                  | 4  | \$504,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE<br>CORPORATION                            | 13 | \$946,041.92   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK   | 22 | \$2,201,428.53 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 42 | \$3,664,227.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE<br>CORPORATION                            | 15 | \$1,503,033.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MELLON MORTGAGE<br>COMPANY, HOUSTON                    | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 7  | \$780,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>CREDIT<br>CORPORATION                 | 11 | \$1,004,456.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA<br>MORTGAGE, INC.                          | 3  | \$228,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS<br>CORP.                               | 3  | \$365,365.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL<br>RESOURCE                           | 40 | \$4,123,835.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                            |    |                |       |   |        |    |   |    |
|  | NATIONAL CITY MORTGAGE COMPANY         | 71 | \$7,009,632.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$99,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 2  | \$147,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                 | 7  | \$1,205,872.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.              | 16 | \$1,568,313.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                      | 1  | \$129,807.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION           | 9  | \$1,196,534.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY               | 3  | \$250,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE INC.                  | 3  | \$284,182.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                  | 17 | \$1,621,441.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 2  | \$316,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$66,602.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY            | 18 | \$1,890,639.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                 | 73 | \$5,461,772.43 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                | 11 | \$1,344,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION        | 3  | \$470,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS      | 12 | \$923,860.17   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                           | 30 | \$2,396,742.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION         | 2  | \$224,939.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE                 | 24 | \$2,708,417.19 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION  |              |                         |             |          |               |    |          |           |
|              | TOWNE MORTGAGE COMPANY                               | 39           | \$3,772,038.49          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY                     | 25           | \$1,834,474.48          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 46           | \$3,845,347.92          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 23           | \$2,051,537.58          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                                 | 8            | \$721,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                                   | 2            | \$271,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 3            | \$187,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL LENDING CORPORATION                        | 1            | \$214,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3            | \$232,963.22            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                          | 20           | \$2,176,718.83          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB                      | 14           | \$1,610,847.34          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                                | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                           | 8            | \$781,349.52            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB                   | 1            | \$77,850.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY                        | 7            | \$736,194.90            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1,260        | \$125,554,576.84        | 51.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,493</b> | <b>\$245,207,166.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371GA34    | CTX MORTGAGE COMPANY                                 | 14           | \$927,607.40            | 63.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3            | \$251,708.05            | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6            | \$281,968.06            | 19.29%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,461,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GAK6    |  | MEGO MORTGAGE CORPORATION                  | 99        | \$2,064,853.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>99</b> | <b>\$2,064,853.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GAM2    |  | MEGO MORTGAGE CORPORATION                  | 65        | \$1,372,252.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>65</b> | <b>\$1,372,252.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GAN0    |  | MEGO MORTGAGE CORPORATION                  | 52        | \$1,096,075.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>52</b> | <b>\$1,096,075.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GAY6    |  | BANC ONE MORTGAGE CORPORATION              | 3         | \$294,906.58          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION          | 1         | \$61,699.38           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                             | 9         | \$1,863,775.91        | 19.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CHEVY CHASE SAVINGS BANK FSB               | 8         | \$1,164,137.84        | 12.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | CITICORP MORTGAGE INC.                     | 5         | \$593,084.30          | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION      | 3         | \$341,032.62          | 3.57%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST UNION MORTGAGE CORPORATION           | 8         | \$840,667.93          | 8.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | GMAC MORTGAGE CORPORATION                  | 4         | \$516,766.70          | 5.41%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ICM MORTGAGE CORPORATION                   | 4         | \$430,400.00          | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | INLAND MORTGAGE CORPORATION                | 1         | \$80,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY         | 2         | \$305,862.13          | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | M&T MORTGAGE CORPORATION                   | 1         | \$80,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NORWEST MORTGAGE, INC.                     | 5         | \$737,898.35          | 7.72%       | 0        | \$0.00        | NA | 0        |  |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4         | \$597,392.69          | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 13        | \$1,650,815.01        | 17.25%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,558,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GBA7    |  | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$111,185.56           | 10.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NORWEST MORTGAGE, INC.                  | 4          | \$473,760.16           | 43.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 5          | \$499,676.94           | 46.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,084,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31374KZF8    |  | Unavailable                             | 19         | \$1,220,580.28         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,220,580.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DAC7    |  | FIRST OF AMERICA LOAN SERVICES, INC.    | 30         | \$1,375,358.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,375,358.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375DAE3    |  | FIRST OF AMERICA LOAN SERVICES, INC.    | 356        | \$31,673,620.73        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>356</b> | <b>\$31,673,620.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EVE7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11         | \$624,239.06           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$624,239.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376EVF4    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$950,907.67           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$950,907.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FUE5    |  | Unavailable                             | 9          | \$539,872.39           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$539,872.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376FUF2    |  | Unavailable                             | 3          | \$158,764.83           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$158,764.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376HJZ7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 20         | \$2,326,239.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,326,239.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376JRW1    |  | AIB MORTGAGE COMPANY INC.               | 1          | \$85,950.50            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS                 | 2          | \$218,075.56           | 0.31%       | 0        | \$0.00        | NA | 0        |  |

|  |                                     |   |              |       |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | AMERICA FIRST CREDIT UNION          | 1 | \$100,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL     | 1 | \$36,379.06  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM MORTGAGE CORPORATION       | 2 | \$153,481.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION     | 3 | \$381,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                      | 3 | \$209,774.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.            | 6 | \$422,793.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC SAVINGS BANK FSB           | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA NATIONAL BANK                | 2 | \$219,386.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENA WEE                    | 4 | \$248,476.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                       | 1 | \$69,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                 | 3 | \$174,397.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SUN PRAIRIE                 | 1 | \$87,696.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE SIERRA                  | 2 | \$195,410.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK ILLINOIS                       | 2 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK NORTH MORTGAGE COMPANY         | 1 | \$88,875.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, INC.          | 1 | \$193,082.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.             | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEHAMPTON NATIONAL BANK         | 2 | \$348,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 6 | \$924,234.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CACHE MORTGAGE CORPORATION          | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CALUMET SECURITIES CORPORATION      | 2 | \$139,910.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK              | 3 | \$142,572.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CBS MORTGAGE CORPORATION            | 1 | \$44,572.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL BANK                     | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1 | \$52,720.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |              |       |   |        |    |   |    |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK OF LAKE OF THE OZARKS |    |              |       |   |        |    |   |    |
|  | CENTRAL FIDELITY NATIONAL BANK     | 13 | \$974,537.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                 | 1  | \$73,556.50  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY BANK AND TRUST             | 1  | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.    | 3  | \$207,868.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER BANK                       | 1  | \$22,800.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY           | 5  | \$499,495.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY   | 2  | \$288,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANKING COMPANY           | 9  | \$672,852.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYSCAPE CORP                     | 4  | \$486,403.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY          | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK               | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL SAVINGS BANK               | 3  | \$196,806.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                   | 1  | \$55,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK, DES PERES           | 2  | \$96,770.49  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CENTRAL BANK             | 2  | \$190,284.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK               | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK             | 1  | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTY SAVINGS BANK                | 3  | \$183,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.          | 1  | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA         | 6  | \$468,722.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC                        | 1  | \$49,969.71  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.   | 1  | \$65,760.13  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE                  | 1  | \$45,350.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                |       |   |        |    |   |    |
|  | EQUITY MORTGAGE CORPORATION                                  | 4  | \$545,854.25   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK  | 3  | \$180,805.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                               | 12 | \$1,078,235.51 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST   | 2  | \$61,955.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY SAVINGS BANK FSB                                      | 1  | \$164,250.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK                                   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$189,884.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY                           | 1  | \$75,405.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$84,791.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK   | 19 | \$1,197,325.22 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$93,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC MORTGAGE CORPORATION                          | 1  | \$49,971.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$143,914.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$151,971.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK FSB                                       | 2  | \$150,447.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$178,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL  | 1  | \$47,471.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK<br>LACROSSE-MADISON                  |   |              |       |   |        |    |   |    |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 1 | \$150,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>LAGRANGE      | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>BANK FSB                       | 1 | \$42,240.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION           | 1 | \$136,717.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 5 | \$362,447.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION                     | 1 | \$146,311.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY       | 1 | \$76,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF DECATUR                 | 6 | \$403,766.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF HUDSON                  | 1 | \$85,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF JOLIET                  | 3 | \$303,065.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF MT.<br>PULASKI          | 4 | \$247,962.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF PARIS                   | 4 | \$502,927.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>PENNSYLVANIA         | 2 | \$135,556.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF QUITMAN                 | 1 | \$38,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN<br>OHIO | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF THE<br>HUDSON VALLEY    | 2 | \$205,895.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF THE<br>MID-SOUTH        | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC                                    | 1 | \$219,868.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK                                   |    |                |       |   |        |    |   |    |
|  | FIRST SAVINGS BANK                             | 1  | \$59,994.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK                               | 1  | \$65,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                      | 8  | \$478,171.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FITCHBURG SAVINGS BANK, FSB                    | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLICK MORTGAGE INVESTORS INC.                  | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK                        | 36 | \$2,752,544.62 | 3.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$122,425.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                         | 1  | \$57,715.90    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                    | 4  | \$166,157.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                   | 7  | \$628,840.31   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | GENERAL MORTGAGE CORPORATION                   | 1  | \$31,481.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION                | 2  | \$199,391.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOOD FAITH MORTGAGE CORP.                      | 1  | \$180,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT NORTHERN MORTGAGE COMPANY                | 1  | \$60,490.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                         | 21 | \$2,629,885.68 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                              | 1  | \$35,379.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                          | 2  | \$134,256.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK                    | 1  | \$68,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                         | 2  | \$177,621.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                          | 2  | \$255,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST AND ASSOCIATES INC.                   | 1  | \$182,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS MORTGAGE COMPANY                     | 2  | \$368,526.56   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HIBERNIA NATIONAL BANK              | 1  | \$74,955.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK           | 11 | \$803,103.49   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 2  | \$245,961.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA FSB         | 2  | \$122,755.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$58,164.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS ASSISTANCE CORPORATION   | 1  | \$82,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE            | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 3  | \$251,152.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIA SAVINGS BANK                 | 1  | \$67,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION        | 16 | \$1,208,862.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDUSTRY MORTGAGE COMPANY, L. P.    | 1  | \$38,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERWEST MORTGAGE                  | 3  | \$197,214.41   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$181,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$115,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$97,942.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1  | \$110,072.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK                      | 1  | \$86,948.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST            | 1  | \$214,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.          | 4  | \$418,360.63   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$65,562.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 7  | \$592,577.24   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |              |       |   |        |    |   |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | LANDMARK CREDIT UNION               |    |              |       |   |        |    |   |    |
|  | LEGACY MORTGAGE                     | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE COMPANY INC.       | 1  | \$175,893.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOGAN COUNTY BANK                   | 1  | \$30,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                | 2  | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                    | 1  | \$73,956.31  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$71,109.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION | 1  | \$65,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK          | 2  | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE CORPORATION            | 1  | \$92,443.94  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                | 3  | \$284,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDWAY COOPERATIVE BANK             | 2  | \$139,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                | 1  | \$35,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 1  | \$42,724.76  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION    | 1  | \$183,294.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                           | 2  | \$168,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN MORTGAGE COMPANY       | 1  | \$42,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID VALLEY BANK                     | 1  | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND EQUITIES CORPORATION     | 3  | \$292,113.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                         | 16 | \$806,812.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST MORTGAGE INC.               | 1  | \$53,968.93  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | MINOTOLA NATIONAL BANK                | 7 | \$557,542.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 1 | \$65,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE BANKERS SERVICE CORPORATION  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER INC.                  | 7 | \$593,909.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                     | 1 | \$64,462.89  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SECURITY, INC.               | 1 | \$118,681.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGELINQ CORPORATION              | 1 | \$54,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$222,365.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 5 | \$576,184.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                   | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB               | 1 | \$87,823.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD FINANCE CORP.            | 2 | \$84,776.71  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW IBERIA BANK                       | 1 | \$33,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$315,455.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN TRADE MORTGAGE               | 3 | \$252,217.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST ENTERPRISES INC.           | 2 | \$129,964.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY              | 2 | \$127,773.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD NATIONAL BANK IN EVANSVILLE       | 1 | \$34,979.67  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIC HOME MORTGAGE CORPORATION     | 1 | \$190,290.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$447,123.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.     | 6 | \$533,458.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PEOPLES BANK   | 2 | \$320,268.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 7 | \$589,540.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1 | \$42,275.67  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERMANENT FEDERAL SAVINGS BANK                                 | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 1 | \$159,508.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 3 | \$228,984.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER FINANCIAL SERVICES INC.                                | 1 | \$111,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME BANK   | 2 | \$161,178.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE INVESTORS INC.                                  | 4 | \$239,345.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 1 | \$111,289.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI MORTGAGE COMPANY                                       | 1 | \$68,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PUTNAM SAVINGS BANK  | 1 | \$74,956.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REDLANDS FEDERAL BANK  | 5 | \$276,970.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP  | 1 | \$46,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY   | 1 | \$79,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROSS MORTGAGE CORPORATION                                      | 8 | \$871,238.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                                | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO FUNDING  | 1 | \$125,527.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SANTA CRUZ MORTGAGE COMPANY                                    | 1 | \$167,398.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| SCHMIDT MORTGAGE COMPANY                       | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY                       | 3 | \$645,546.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER MORTGAGE COMPANY                       | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SIX RIVERS NATIONAL BANK                       | 1 | \$110,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SMITH TRUST AND SAVINGS BANK                   | 6 | \$274,336.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$34,978.80  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FRANCIS BANK FSB                           | 3 | \$185,831.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$53,317.68  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CALEDONIA                        | 3 | \$240,635.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING CAPITAL MORTGAGE COMPANY              | 1 | \$109,933.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3 | \$190,935.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2 | \$83,350.89  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE COMPANY                         | 4 | \$299,224.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                   | 4 | \$305,243.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$87,693.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE                        | 5 | \$560,551.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF ILLINOIS IN NORMAL                 | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE HERGET NATIONAL BANK OF                    | 4 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PEKIN  |            |                        |             |          |               |    |          |           |
|              | THE LEADER MORTGAGE COMPANY                          | 1          | \$63,494.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PARK BANK  | 3          | \$319,537.69           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PFEFFERKORN COMPANY INC.                         | 2          | \$122,091.10           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS NATIONAL BANK                            | 2          | \$137,606.81           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TINTON FALLS STATE BANK                              | 1          | \$24,985.61            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 2          | \$141,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TURNER YOUNG INVESTMENT COMPANY                      | 1          | \$55,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 3          | \$184,216.79           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK AND TRUST                                | 7          | \$705,858.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COOPERATIVE BANK                              | 1          | \$92,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED SECURITY FINANCIAL, INC                       | 1          | \$161,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 1          | \$120,860.25           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VERMONT FEDERAL BANK FSB                             | 5          | \$483,960.03           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$218,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                                  | 2          | \$113,836.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA MORTGAGE COMPANY                         | 5          | \$710,429.07           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$238,059.29           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS AND LOAN ASSOCIATION                   | 2          | \$241,497.25           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 204        | \$18,490,827.20        | 26.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>812</b> | <b>\$70,643,555.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JRY7    |  | 3          | \$505,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | ABACUS FEDERAL SAVINGS BANK               |   |              |       |   |        |    |   |    |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2 | \$177,442.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADIRONDACK TRUST COMPANY THE              | 1 | \$69,918.31  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANCED FINANCIAL SERVICES, INC          | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | AGFIRST FARM CREDIT BANK                  | 2 | \$183,376.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION           | 2 | \$239,116.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANCORP                          | 2 | \$177,538.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                             | 1 | \$41,924.59  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIED BANKCOAL CITY NATIONAL             | 2 | \$185,798.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS                   | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERA MORTGAGE CORPORATION                | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANTRUST MORTGAGE SERVICES CORP. | 1 | \$49,170.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL           | 5 | \$532,864.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                            | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                  | 6 | \$426,682.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 2 | \$189,401.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA NATIONAL BANK                      | 3 | \$399,266.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEЕ                           | 4 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                             | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                       | 6 | \$614,617.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                       | 5 | \$558,920.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                      | 4 | \$373,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | BANKILLINOIS                              | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNORTH<br>MORTGAGE<br>COMPANY          | 3 | \$173,960.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL<br>NATIONAL BANK                | 2 | \$234,805.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.             | 1 | \$141,943.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE<br>BANKERS<br>CORPORATION | 4 | \$739,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE<br>SAVINGS BANK                 | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                           | 1 | \$47,271.34  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF<br>LAKE OF THE<br>OZARKS  | 2 | \$297,528.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY<br>NATIONAL BANK         | 9 | \$640,320.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>BANK                   | 1 | \$99,708.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE<br>BANK                     | 1 | \$44,273.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST<br>BANK                     | 3 | \$367,582.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED<br>MORTGAGE<br>BANKERS INC.     | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST<br>COMPANY               | 9 | \$585,992.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITRUS BANK NA                            | 1 | \$48,570.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYSCAPE CORP                            | 3 | \$301,191.62 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY           | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL BANK,<br>DES PERES               | 5 | \$490,624.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY HOME<br>MORTGAGE<br>CORPORATION | 1 | \$142,118.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SAVINGS BANK                 | 1 | \$50,440.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER HOME<br>MORTGAGE, INC.           | 1 | \$177,547.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE CO.                      | 3  | \$243,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC                                    | 3  | \$229,150.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                   | 2  | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                  | 1  | \$74,629.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTMAN CREDIT UNION                           | 1  | \$95,941.81    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY MORTGAGE CORPORATION                    | 1  | \$119,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT SAVINGS BANK                           | 1  | \$62,961.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK                                  | 2  | \$149,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                 | 1  | \$49,420.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST                           | 5  | \$361,931.16   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEATHER RIVER STATE BANK                       | 2  | \$113,410.28   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                               | 17 | \$1,007,105.21 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY          | 2  | \$199,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                         | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION             | 2  | \$203,513.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK                             | 3  | \$284,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK FSB                         | 2  | \$329,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE         | 1  | \$26,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST      | 1  | \$74,254.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 7  | \$515,850.60   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION              | 1  | \$117,432.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST INDEPENDENT BANK                         |    |                |       |   |        |    |   |    |
|  | FIRST MERIT MORTGAGE CORPORATION               | 8  | \$667,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC               | 3  | \$202,513.54   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY          | 1  | \$41,476.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                 | 1  | \$39,127.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PARIS                   | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA            | 1  | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF THE HUDSON VALLEY       | 3  | \$472,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                | 5  | \$478,166.33   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK                             | 1  | \$103,920.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN              | 2  | \$111,799.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK                               | 1  | \$52,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF PEKIN                      | 2  | \$34,271.34    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK                        | 6  | \$489,181.71   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$26,109.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                   | 3  | \$297,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION                | 3  | \$345,235.75   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                                   | 3  | \$208,743.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                         | 18 | \$2,152,018.74 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                              | 1  | \$121,530.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARTFORD FUNDING LTD.                          | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$120,610.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HICKORY POINT BANK & TRUST          |    |                |       |   |        |    |   |    |
|  | HOME FEDERAL SAVINGS BANK           | 13 | \$1,041,895.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE            | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUNNEMAN MORTGAGE CORPORATION       | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIA SAVINGS BANK                 | 2  | \$168,298.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 3  | \$192,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION        | 12 | \$1,019,177.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1  | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$76,253.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERWEST MORTGAGE                  | 1  | \$109,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$43,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$84,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$380,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$39,376.12    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAYS MORTGAGE AND FINANCE COMPANY   | 1  | \$52,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION               | 6  | \$530,559.50   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE COMPANY INC.       | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKPORT SAVINGS BANK               | 1  | \$63,710.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$368,250.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK, N.A.                    | 1  | \$42,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARBLEHEAD SAVINGS BANK             | 1  | \$19,941.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MARINE BANK MORTGAGE SERVICES        | 2 | \$157,658.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MCCAUGHAN MORTGAGE COMPANY INC.      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY STATE BANK                   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB                 | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$84,002.98  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$59,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS AND FARMERS BANK           | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN MORTGAGE COMPANY        | 1 | \$48,721.21  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK                       | 2 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK              | 2 | \$116,055.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MICAL MORTGAGE INC.                  | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION      | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MID-WISCONSIN BANK                   | 2 | \$150,774.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDAM, INC.                          | 3 | \$99,854.84  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MLSG, INC.                           | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER INC.                 | 1 | \$135,921.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC.                    | 5 | \$424,959.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MURRAY FINANCIAL ASSOCIATES INC.     | 4 | \$580,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK FSB              | 2 | \$175,912.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL TITLE INSURANCE COMPANY     | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NEW MILFORD BANK AND TRUST                                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK   | 1 | \$82,950.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK FSB   | 3 | \$248,599.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$214,775.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN TRADE MORTGAGE  | 5 | \$573,262.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHFIELD SAVINGS BANK  | 1 | \$26,784.18  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NOVUS FINANCIAL CORPORATION                                    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | OZARK MOUNTAIN BANK  | 1 | \$69,958.63  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC SAVINGS BANK  | 1 | \$147,163.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND TRUST COMPANY                                 | 2 | \$153,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$371,810.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES NATIONAL BANK OF PARIS                                 | 2 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIEDMONT TRUST BANK  | 1 | \$31,980.61  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 2 | \$180,874.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                                     | 3 | \$338,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER FINANCIAL SERVICES INC.                                | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME BANK   | 2 | \$140,279.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE INVESTORS INC.                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI MORTGAGE COMPANY                                       | 1 | \$43,374.38  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANCE FEDERAL SAVINGS BANK                                  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP  | 4 | \$304,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | ROCKLAND TRUST COMPANY                   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$61,634.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SBU MORTGAGE CORPORATION                 | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY                 | 3 | \$182,804.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION            | 1 | \$25,884.71  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHIRLEY COOPERATIVE BANK                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SIGNAL BANK                              | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW VALLEY BANK                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SKANEATELES SAVINGS BANK                 | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SMITH TRUST AND SAVINGS BANK             | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1 | \$51,939.94  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                     | 6 | \$722,389.44 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FINANCIAL MORTGAGE CORP.        | 1 | \$79,951.50  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                    | 1 | \$129,921.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$229,260.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                  | 8 | \$827,879.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 2 | \$273,953.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$230,719.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKTON SAVINGS BANK FSB                | 1 | \$53,135.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$122,322.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$143,320.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | SWAIN MORTGAGE COMPANY                         |   |              |       |   |        |    |   |    |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$372,024.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF ILLINOIS IN NORMAL                 | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PFEFFERKORN COMPANY INC.                   | 1 | \$69,956.44  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE ROCK ISLAND BANK                           | 2 | \$115,073.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY MORTGAGE COMPANY              | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                         | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST                          | 5 | \$508,638.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                          | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                                | 3 | \$248,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY                  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL BANK FSB                       | 3 | \$219,573.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1 | \$65,545.19  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                            | 1 | \$122,427.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY                   | 1 | \$42,946.36  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.       | 1 | \$55,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                        | 4 | \$293,575.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WINTER HILL<br>FEDERAL SAVINGS<br>BANK        | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORCESTER<br>CENTRAL FEDERAL<br>CREDIT UNION  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1          | \$93,945.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 117        | \$10,466,011.70        | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>573</b> | <b>\$50,464,763.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JRZ4    | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION | 1          | \$56,965.47            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED<br>FINANCIAL<br>SERVICES, INC        | 1          | \$46,974.32            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2          | \$159,903.04           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 1          | \$63,959.61            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERA MORTGAGE<br>CORPORATION                 | 1          | \$67,958.75            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST<br>CREDIT UNION                 | 3          | \$305,850.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN<br>MORTGAGES, INC.                   | 1          | \$119,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 1          | \$91,944.25            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION         | 3          | \$486,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK SSB                                | 2          | \$135,320.33           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 11         | \$935,115.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ATHOL SAVINGS<br>BANK                         | 1          | \$107,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1          | \$110,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA NATIONAL<br>BANK                       | 1          | \$209,150.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 1          | \$89,890.56            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF<br>SPRINGFIELD                        | 7          | \$403,135.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                      |    |              |       |   |        |    |   |    |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
|  | BANKILLINOIS                         | 1  | \$65,615.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION        | 2  | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.              | 1  | \$39,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION  | 1  | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$113,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$275,033.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK       | 3  | \$333,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CERTIFIED MORTGAGE BANKERS INC.      | 1  | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY             | 2  | \$235,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYSCAPE CORP                       | 1  | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                 | 1  | \$87,347.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB               | 1  | \$199,872.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL SAVINGS BANK                 | 2  | \$229,852.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.               | 1  | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION               | 1  | \$85,445.44  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$550,950.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 1  | \$99,937.81  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION        | 1  | \$32,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY MORTGAGE CORPORATION          | 2  | \$228,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST                 | 2  | \$201,036.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY   | 1  | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                     | 13 | \$871,628.03 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CITIZENS BANK NA                              | 1  | \$109,933.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$267,954.06   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$106,110.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF AMERICA               | 5  | \$597,205.00   | 2%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                    | 7  | \$494,076.38   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                          | 1  | \$86,800.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 1  | \$150,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO                     | 2  | \$304,739.56   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK                                  | 1  | \$40,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS BANK FSB, MANHATTAN                   | 4  | \$246,659.43   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF PEKIN                           | 1  | \$23,986.89    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FMB-FIRST MICHIGAN BANK                             | 4  | \$539,055.94   | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                        | 6  | \$586,531.72   | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORPORATION                     | 1  | \$90,269.31    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GLEN ROCK STATE BANK THE                            | 1  | \$130,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB                              | 13 | \$1,529,786.37 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY                              | 1  | \$86,800.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                               | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST AND ASSOCIATES INC.                        | 1  | \$34,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |   |              |       |   |        |    |   |    |
|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HICKORY POINT BANK & TRUST          | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB         | 2 | \$278,823.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION        | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTERWEST MORTGAGE                  | 1 | \$128,771.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY         | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION               | 8 | \$581,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK            | 3 | \$368,940.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES       | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK          | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK, FSB                | 7 | \$509,903.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK OF WINONA   | 2 | \$198,873.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION    | 1 | \$94,939.38  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| METROWEST BANK                      | 2 | \$194,553.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MFC FIRST NATIONAL BANK             | 2 | \$106,335.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND EQUITIES CORPORATION     | 3 | \$371,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST MORTGAGE INC.               | 1 | \$43,415.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC.                   | 1 | \$92,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MSB BANK                            | 1 | \$150,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS BANK                 | 2 | \$189,780.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN TRADE MORTGAGE             | 1 | \$31,764.20  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$85,348.25  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | NOVUS FINANCIAL CORPORATION                                    | 2 | \$309,808.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1 | \$103,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK   | 1 | \$96,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$94,939.38  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE AND INVESTMENT INC.                           | 1 | \$131,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME BANK OF CENTRAL FLORIDA                                  | 1 | \$87,093.94  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK   | 1 | \$40,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$55,214.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 1 | \$49,658.06  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                                | 2 | \$155,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY                                       | 3 | \$400,950.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FEDERAL BANK  | 1 | \$53,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE   | 2 | \$116,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN  | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING CAPITAL MORTGAGE COMPANY                              | 2 | \$263,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                       | 1 | \$109,133.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKTON SAVINGS BANK FSB                                      | 1 | \$25,583.67  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                                   | 2 | \$195,049.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$455,323.88           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$43,225.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FEDERAL EMPLOYEES CREDIT UNION             | 1          | \$39,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PFEFFERKORN COMPANY INC.                   | 2          | \$110,823.98           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                         | 4          | \$268,915.26           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UPSTATE FEDERAL CREDIT UNION                   | 1          | \$13,982.08            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                         | 1          | \$96,425.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISION MORTGAGE CORPORATION                    | 1          | \$45,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                          | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2          | \$196,015.56           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                            | 1          | \$85,346.06            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEBSTER BANK                                   | 1          | \$164,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA MORTGAGE COMPANY                   | 1          | \$119,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                 | 3          | \$358,582.13           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 82         | \$7,959,848.56         | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>317</b> | <b>\$30,051,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376UPU2    | UNITED JERSEY BANK                             | 21         | \$2,499,323.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,499,323.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WGS3    | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 20         | \$1,209,000.19         | 18.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 92         | \$5,201,422.37         | 81.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$6,410,422.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WGT1    |  | 70         | \$4,395,305.04         | 21.73%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                               | 250        | \$15,827,863.64        | 78.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>320</b> | <b>\$20,223,168.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YG67    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 10         | \$1,001,044.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,001,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YG75    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 91         | \$8,944,830.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$8,944,830.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376YG83    |  | WACHOVIA<br>MORTGAGE<br>COMPANY           | 142        | \$13,127,483.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$13,127,483.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2E2    |  | Unavailable                               | 40         | \$5,037,469.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,037,469.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2F9    |  | Unavailable                               | 60         | \$4,948,479.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,948,479.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2H5    |  | Unavailable                               | 82         | \$4,951,564.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,951,564.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2J1    |  | Unavailable                               | 122        | \$19,902,699.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,902,699.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2K8    |  | Unavailable                               | 151        | \$19,817,863.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$19,817,863.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2L6    |  | Unavailable                               | 72         | \$4,985,680.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,985,680.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2Q5    |  | Unavailable                               | 41         | \$2,979,319.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,979,319.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2R3    |  | Unavailable                               | 53         | \$4,955,074.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$4,955,074.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376Z2S1    |  | Unavailable                               | 47         | \$4,953,111.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$4,953,111.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZML4    |  | LONG ISLAND SAVINGS BANK, FSB      | 52         | \$6,707,344.50         | 83.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 11         | \$1,308,608.81         | 16.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,015,953.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMM2    |  | LONG ISLAND SAVINGS BANK, FSB      | 85         | \$10,806,686.87        | 84.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 13         | \$2,022,854.15         | 15.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$12,829,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMP5    |  | LONG ISLAND SAVINGS BANK, FSB      | 56         | \$7,375,501.11         | 75.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 18         | \$2,425,386.31         | 24.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$9,800,887.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZMQ3    |  | LONG ISLAND SAVINGS BANK, FSB      | 183        | \$24,626,755.24        | 73.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 59         | \$8,736,039.30         | 26.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>242</b> | <b>\$33,362,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZT29    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 232        | \$19,312,688.20        | 95.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 12         | \$984,780.88           | 4.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>244</b> | <b>\$20,297,469.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZTX1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 219        | \$18,564,504.98        | 93.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 14         | \$1,240,657.49         | 6.26%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>233</b> | <b>\$19,805,162.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZTZ6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 102        | \$10,336,776.76        | 94.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 5          | \$570,615.01           | 5.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$10,907,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZVG5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 67         | \$7,343,620.86         | 98.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 1          | \$127,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,470,620.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZVT7    |  |                                    | 129        | \$13,436,944.50        | 96.16%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                               | 5          | \$536,121.17           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$13,973,065.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376ZXD0    |  | NAVY FEDERAL<br>CREDIT UNION              | 10         | \$1,133,020.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,133,020.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377BQR9    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION   | 33         | \$3,901,657.37         | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 21         | \$2,913,748.02         | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,815,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377CF40    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 13         | \$1,165,057.01         | 28.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 33         | \$2,866,079.65         | 71.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,031,136.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377CGC1    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 14         | \$1,510,293.56         | 49.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 11         | \$1,517,524.46         | 50.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,027,818.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377CHR7    |  | USAA FEDERAL<br>SAVINGS BANK              | 44         | \$4,991,879.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,991,879.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377CL27    |  | TCF MORTGAGE<br>CORPORATION               | 41         | \$3,613,788.57         | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3          | \$348,031.90           | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,961,820.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377DWD9    |  | Unavailable                               | 89         | \$11,927,061.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$11,927,061.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377DWG2    |  | Unavailable                               | 79         | \$10,698,742.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,698,742.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377DWH0    |  | Unavailable                               | 8          | \$860,981.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$860,981.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377DWJ6    |  | Unavailable                               | 70         | \$9,643,753.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,643,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DX22    |  | CONTINENTAL SAVINGS BANK            | 105        | \$10,624,099.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$10,624,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DX30    |  | CONTINENTAL SAVINGS BANK            | 21         | \$2,015,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,015,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EGU7    |  | NATIONSBANC MORTGAGE CORPORATION    | 48         | \$5,512,982.88         | 27.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 113        | \$14,662,431.13        | 72.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$20,175,414.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHA0    |  | NATIONSBANC MORTGAGE CORPORATION    | 32         | \$3,820,791.59         | 38.3%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 47         | \$6,155,787.00         | 61.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,976,578.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHB8    |  | NATIONSBANC MORTGAGE CORPORATION    | 19         | \$2,252,175.39         | 14.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 98         | \$12,856,432.55        | 85.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$15,108,607.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EMT3    |  | INDUSTRIAL BANK, NA                 | 13         | \$792,093.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$792,093.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377F4U7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,007,469.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,007,469.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377F5D4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,003,018.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,003,018.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FZM1    |  | THE HUNTINGTON MORTGAGE COMPANY     | 115        | \$10,336,863.64        | 68.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 46         | \$4,671,626.61         | 31.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$15,008,490.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377G3X0    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY | 23         | \$3,024,217.12         | 59.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20         | \$2,022,379.17         | 40.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,046,596.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GF33    | CTX MORTGAGE<br>COMPANY             | 22         | \$2,334,243.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,334,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GFX7    | CTX MORTGAGE<br>COMPANY             | 233        | \$21,375,322.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>233</b> | <b>\$21,375,322.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GL51    | FLEET MORTGAGE<br>CORPORATION       | 14         | \$2,450,162.56         | 24.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 58         | \$7,611,344.91         | 75.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$10,061,507.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GLG7    | Unavailable                         | 22         | \$2,998,332.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,998,332.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GLN2    | FLEET MORTGAGE<br>CORPORATION       | 23         | \$2,174,558.52         | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 213        | \$20,671,311.68        | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>236</b> | <b>\$22,845,870.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GLW2    | FLEET MORTGAGE<br>CORPORATION       | 4          | \$396,050.00           | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 50         | \$4,555,569.75         | 92%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$4,951,619.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GLX0    | FLEET MORTGAGE<br>CORPORATION       | 51         | \$2,977,541.73         | 7.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 570        | \$36,648,559.78        | 92.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>621</b> | <b>\$39,626,101.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GLY8    | FLEET MORTGAGE<br>CORPORATION       | 20         | \$1,132,833.38         | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 233        | \$13,728,779.15        | 92.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>253</b> | <b>\$14,861,612.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GMA9    | FLEET MORTGAGE<br>CORPORATION       | 6          | \$451,849.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 62         | \$6,109,118.21         | 93.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$6,560,967.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377GMD3    |  | FLEET MORTGAGE CORPORATION            | 8          | \$583,887.31           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 98         | \$9,512,193.12         | 94.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$10,096,080.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377GSA3    |  | KNUTSON MORTGAGE CORPORATION          | 36         | \$3,650,900.64         | 90.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 5          | \$374,108.17           | 9.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,025,008.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377GV92    |  | GREAT LAKES BANCORP                   | 28         | \$2,485,726.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,485,726.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377GZ49    |  | FIRST TOWN MORTGAGE CORPORATION       | 22         | \$1,997,450.00         | 77.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 6          | \$588,100.00           | 22.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$2,585,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377GZU1    |  | FIRST TOWN MORTGAGE CORPORATION       | 12         | \$1,077,402.53         | 53.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 8          | \$933,294.26           | 46.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,010,696.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377HGB2    |  | Unavailable                           | 48         | \$5,020,826.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$5,020,826.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377HVT6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$321,184.35           | 7.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 35         | \$4,213,471.27         | 92.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,534,655.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377HVU3    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 5          | \$550,754.99           | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 107        | \$12,494,673.09        | 95.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$13,045,428.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377HVW9    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$286,900.00           | 3.82%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 67         | \$7,220,898.32         | 96.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$7,507,798.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HYV8    |  | INLAND MORTGAGE CORPORATION          | 56         | \$5,586,783.36         | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 111        | \$11,246,878.83        | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$16,833,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HYW6    |  | INLAND MORTGAGE CORPORATION          | 37         | \$4,602,181.42         | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$9,992,852.63         | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$14,595,034.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377J4C9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,701,564.26         | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$582,413.83           | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,283,978.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377J4D7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,029,971.54         | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$106,720.73           | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,136,692.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377J4F2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$794,435.85           | 62.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$482,216.15           | 37.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,276,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377J4X3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,048,122.57         | 79.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$273,322.21           | 20.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,321,444.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377J7A0    |  | FIRST BANK MORTGAGE                  | 31         | \$2,923,966.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,923,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JBU1    |  | Unavailable                          | 56         | \$5,036,426.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$5,036,426.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JD47    |  | NORTH AMERICAN MORTGAGE COMPANY      | 27         | \$2,859,974.00         | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 2          | \$207,350.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,067,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JD54    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,089,040.00         | 84.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$574,450.00           | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$3,663,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JDJ4    |  | NORTH AMERICAN MORTGAGE COMPANY | 134        | \$16,556,714.13        | 99.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$54,075.21            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$16,610,789.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JDL9    |  | NORTH AMERICAN MORTGAGE COMPANY | 343        | \$21,742,215.37        | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 52         | \$3,164,678.31         | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>395</b> | <b>\$24,906,893.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JDM7    |  | NORTH AMERICAN MORTGAGE COMPANY | 156        | \$17,782,834.64        | 90.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 16         | \$1,814,801.51         | 9.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>172</b> | <b>\$19,597,636.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JDPO    |  | NORTH AMERICAN MORTGAGE COMPANY | 140        | \$18,658,620.25        | 91.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 16         | \$1,634,918.21         | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$20,293,538.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JDQ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$3,943,762.62         | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 21         | \$1,075,571.95         | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$5,019,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JDS4    |  | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$2,336,019.24         | 94.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$139,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,475,019.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JED6    |  | NORTH AMERICAN MORTGAGE         | 6          | \$935,957.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              | COMPANY                        |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                | <b>6</b>   | <b>\$935,957.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JG85    | NVR MORTGAGE FINANCE INC.      | 21         | \$2,010,600.00         | 42.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 24         | \$2,703,550.00         | 57.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>45</b>  | <b>\$4,714,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JQQ4    | CROSSLAND MORTGAGE CORPORATION | 8          | \$798,152.51           | 22.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 27         | \$2,819,294.81         | 77.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,617,447.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JR67    | ORIENTAL BANK AND TRUST        | 16         | \$2,251,556.84         | 72.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 8          | \$851,196.57           | 27.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,102,753.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JT73    | COUNTRYWIDE HOME LOANS, INC.   | 123        | \$16,369,441.67        | 73.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 43         | \$6,043,423.55         | 26.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>166</b> | <b>\$22,412,865.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JTU2    | COUNTRYWIDE HOME LOANS, INC.   | 25         | \$3,407,394.63         | 34.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 52         | \$6,590,386.18         | 65.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>77</b>  | <b>\$9,997,780.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JTW8    | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$1,633,783.89         | 16.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 59         | \$8,363,988.71         | 83.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>71</b>  | <b>\$9,997,772.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JTX6    | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$2,156,146.51         | 21.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 66         | \$7,870,357.31         | 78.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>85</b>  | <b>\$10,026,503.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JTY4    | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,979,971.98         | 19.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 67         | \$8,021,359.41         | 80.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>80</b>  | <b>\$10,001,331.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JXX1    | Unavailable                    | 7          | \$996,250.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>7</b>   | <b>\$996,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                       |            |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377K3R4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 23         | \$2,609,342.65          | 39.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 30         | \$3,983,952.72          | 60.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$6,593,295.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377K3T0    | Unavailable                           | 23         | \$1,806,408.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,806,408.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KBR5    | Unavailable                           | 55         | \$6,564,832.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$6,564,832.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KBT1    | CITICORP MORTGAGE INC.                | 9          | \$1,002,269.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,002,269.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KBX2    | CITICORP MORTGAGE INC.                | 134        | \$18,067,438.32         | 16.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 663        | \$88,567,115.11         | 83.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>797</b> | <b>\$106,634,553.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KDF9    | CITICORP MORTGAGE INC.                | 30         | \$3,963,168.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,963,168.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KDH5    | CITICORP MORTGAGE INC.                | 93         | \$9,550,318.71          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>93</b>  | <b>\$9,550,318.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KFR1    | NATIONSBANC MORTGAGE CORPORATION      | 120        | \$13,261,625.72         | 46.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 112        | \$15,199,918.21         | 53.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>232</b> | <b>\$28,461,543.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KFS9    | NATIONSBANC MORTGAGE CORPORATION      | 208        | \$19,317,332.21         | 64.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 80         | \$10,861,083.93         | 35.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>288</b> | <b>\$30,178,416.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KFT7    | NATIONSBANC MORTGAGE CORPORATION      | 231        | \$22,669,333.09         | 75.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 61         | \$7,460,090.53          | 24.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>292</b> | <b>\$30,129,423.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KFU4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 32         | \$2,610,887.51         | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 259        | \$27,206,232.41        | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>291</b> | <b>\$29,817,119.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KFV2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 104        | \$8,527,861.74         | 45.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 106        | \$10,305,285.05        | 54.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>210</b> | <b>\$18,833,146.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KFW0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 135        | \$13,026,505.08        | 51.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 103        | \$12,490,323.79        | 48.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>238</b> | <b>\$25,516,828.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJQ9    | DG MORTGAGE<br>SERVICES INC            | 18         | \$1,874,204.50         | 37.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$3,128,786.35         | 62.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,002,990.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJS5    | DG MORTGAGE<br>SERVICES INC            | 6          | \$462,450.00           | 23.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 12         | \$1,541,800.00         | 76.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,004,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KLE3    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 89         | \$8,755,634.70         | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 47         | \$3,601,613.20         | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>136</b> | <b>\$12,357,247.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQ65    | CRESTAR MORTGAGE<br>CORPORATION        | 8          | \$522,669.21           | 13.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 54         | \$3,256,787.96         | 86.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,779,457.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQ73    | CRESTAR MORTGAGE<br>CORPORATION        | 7          | \$468,097.27           | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 63         | \$3,751,782.50         | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>70</b>  | <b>\$4,219,879.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQ81    | CRESTAR MORTGAGE<br>CORPORATION        | 13         | \$803,523.53           | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 56         | \$3,611,873.72         | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$4,415,397.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KQ99    |  | CRESTAR MORTGAGE CORPORATION          | 5          | \$339,085.97           | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 54         | \$3,575,029.24         | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$3,914,115.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KRV9    |  | Unavailable                           | 66         | \$9,075,237.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$9,075,237.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KRW7    |  | HOMESIDE LENDING, INC.                | 11         | \$1,323,301.07         | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 182        | \$24,723,315.16        | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>193</b> | <b>\$26,046,616.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KSH9    |  | Unavailable                           | 41         | \$4,236,938.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,236,938.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KSJ5    |  | HOMESIDE LENDING, INC.                | 4          | \$248,300.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 113        | \$10,740,699.56        | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$10,988,999.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KSK2    |  | HOMESIDE LENDING, INC.                | 1          | \$76,800.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 93         | \$8,058,901.07         | 99.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$8,135,701.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KSR7    |  | Unavailable                           | 16         | \$1,343,598.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,343,598.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYA7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,569,893.62         | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 31         | \$4,483,367.99         | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$6,053,261.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYC3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,354,856.31         | 7.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 137        | \$16,685,526.16        | 92.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>149</b> | <b>\$18,040,382.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X2Y2    |  | PHH MORTGAGE SERVICES                 | 26         | \$3,350,828.70         | 75.72%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 7          | \$1,074,540.42         | 24.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,425,369.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XG68    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 79         | \$7,594,868.28         | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 232        | \$34,110,097.96        | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>311</b> | <b>\$41,704,966.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XG76    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 39         | \$5,326,655.47         | 48.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 38         | \$5,637,247.74         | 51.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$10,963,903.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XHP5    |  | NAVY FEDERAL CREDIT UNION          | 26         | \$2,506,164.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,506,164.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XHQ3    |  | NAVY FEDERAL CREDIT UNION          | 82         | \$9,919,915.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$9,919,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XJL2    |  | GE CAPITAL MORTGAGE SERVICES       | 1          | \$71,904.12            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 76         | \$9,857,100.34         | 99.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$9,929,004.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XJM0    |  | GE CAPITAL MORTGAGE SERVICES       | 61         | \$6,303,110.91         | 61.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 34         | \$4,001,263.77         | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$10,304,374.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XL54    |  | GMAC MORTGAGE CORPORATION          | 63         | \$8,076,985.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,076,985.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XPZ4    |  | Unavailable                        | 69         | \$9,191,670.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,191,670.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XQY6    |  | ICM MORTGAGE CORPORATION           | 23         | \$2,778,118.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,778,118.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XR66    |  | RESOURCE BANCSHARES                | 3          | \$283,400.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE GROUP INC.                      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                              | 22         | \$2,240,975.31         | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,524,375.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377XSA6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 30         | \$1,811,944.40         | 6.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 395        | \$25,453,943.84        | 93.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>425</b> | <b>\$27,265,888.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377XU88    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24         | \$2,506,204.42         | 82.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$518,550.00           | 17.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,024,754.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377XUY1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79         | \$8,770,523.05         | 72.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 28         | \$3,341,477.01         | 27.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$12,112,000.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377XUZ8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 49         | \$4,450,947.33         | 73.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 18         | \$1,604,697.82         | 26.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,055,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377XX51    |  | PHH MORTGAGE SERVICES CORPORATION        | 22         | \$2,342,100.00         | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 48         | \$4,625,294.63         | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$6,967,394.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377XX77    |  | PHH MORTGAGE SERVICES CORPORATION        | 25         | \$1,738,158.45         | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 16         | \$1,271,072.71         | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,009,231.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377XXB8    |  | ST. FRANCIS BANK FSB                     | 30         | \$3,447,687.97         | 87.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 5          | \$495,977.05           | 12.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,943,665.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XXU6    |  | PHH MORTGAGE SERVICES CORPORATION    | 21         | \$2,271,025.61         | 22.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 69         | \$7,683,809.64         | 77.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$9,954,835.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XXX0    |  | PHH MORTGAGE SERVICES CORPORATION    | 320        | \$42,417,524.59        | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 19         | \$2,640,982.61         | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$45,058,507.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XXZ5    |  | PHH MORTGAGE SERVICES CORPORATION    | 97         | \$13,209,117.51        | 38.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 155        | \$21,060,656.42        | 61.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$34,269,773.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XYK7    |  | PHH MORTGAGE SERVICES CORPORATION    | 21         | \$1,865,714.71         | 54.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,536,306.15         | 45.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,402,020.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Y2K0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$759,361.09           | 68.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$343,275.29           | 31.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,102,636.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Y2L8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,006,856.03         | 41.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 15         | \$1,413,343.72         | 58.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,420,199.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Y2N4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,329,346.60         | 40.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 29         | \$1,961,932.18         | 59.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$3,291,278.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Y2Q7    |  | CHASE MANHATTAN MORTGAGE             | 7          | \$603,040.96           | 35.71%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                 |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                                 | 15         | \$1,085,693.41          | 64.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,688,734.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y2S3    |  | CHASE MANHATTAN MORTGAGE CORPORATION        | 2          | \$218,883.46            | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 19         | \$1,666,261.03          | 88.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,885,144.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y3J2    |  | CHASE MANHATTAN MORTGAGE CORPORATION        | 31         | \$3,687,225.12          | 36.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 48         | \$6,329,233.01          | 63.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,016,458.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y5L5    |  | BANK OF AMERICA NT&SA                       | 207        | \$30,341,683.55         | 50.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 173        | \$29,335,617.27         | 49.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>380</b> | <b>\$59,677,300.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y5M3    |  | BANK OF AMERICA NT&SA                       | 131        | \$17,998,045.84         | 57.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 85         | \$13,075,362.80         | 42.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$31,073,408.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y5Q4    |  | BANK OF AMERICA NT&SA                       | 161        | \$10,282,730.66         | 82.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 35         | \$2,198,587.64          | 17.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$12,481,318.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y6B6    |  | COLONIAL SAVINGS FA                         | 38         | \$4,350,844.64          | 41.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 56         | \$6,052,274.94          | 58.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$10,403,119.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y6C4    |  | COLONIAL SAVINGS FA                         | 12         | \$963,110.49            | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 16         | \$1,228,098.53          | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,191,209.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y6E0    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 882        | \$112,724,044.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>882</b> | <b>\$112,724,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                         |             |          |               |    |          |           |
| 31377Y6F7    |  |   | 71         | \$10,106,199.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,106,199.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377Y6L4    |  | UNIVERSITY BANK                                   | 2          | \$180,800.00           | 9.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 15         | \$1,816,730.40         | 90.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,997,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377Y6Q3    |  | DMR FINANCIAL<br>SERVICES INC.                    | 90         | \$8,042,189.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$8,042,189.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YBR5    |  | GMAC MORTGAGE<br>CORPORATION                      | 54         | \$7,044,058.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,044,058.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YE35    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 17         | \$1,583,973.75         | 39.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 26         | \$2,439,882.10         | 60.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,023,855.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YG74    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 90         | \$16,393,935.96        | 32.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 180        | \$33,557,339.50        | 67.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>270</b> | <b>\$49,951,275.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YGA7    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 1          | \$73,966.17            | 7.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 16         | \$927,383.55           | 92.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,001,349.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YGC3    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 6          | \$479,919.75           | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 155        | \$11,102,667.08        | 95.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>161</b> | <b>\$11,582,586.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YHD0    |  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 31         | \$3,993,307.86         | 55.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                       | 23         | \$3,144,928.71         | 44.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,138,236.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YHT5    |  | GMAC MORTGAGE<br>CORPORATION                      | 41         | \$5,039,187.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,039,187.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YHV0    |  | GMAC MORTGAGE CORPORATION               | 30        | \$2,693,430.21        | 89.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$310,665.26          | 10.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,004,095.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YHW8    |  | GMAC MORTGAGE CORPORATION               | 48        | \$4,665,873.83        | 92.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$355,857.36          | 7.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,021,731.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YJ22    |  | FIRST NATIONAL MORTGAGE CORPORATION     | 26        | \$2,593,208.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,593,208.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YJR7    |  | Unavailable                             | 37        | \$4,489,469.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,489,469.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YJZ9    |  | FIRST NATIONAL MORTGAGE CORPORATION     | 19        | \$1,921,784.00        | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 1         | \$77,244.22           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,999,028.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YLR4    |  | PEOPLES HERITAGE SAVINGS BANK           | 2         | \$369,900.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 34        | \$3,657,128.87        | 90.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,027,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YLS2    |  | FIRST MORTGAGE INVESTMENT CO.           | 7         | \$338,656.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$338,656.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YPA7    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9         | \$638,709.08          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$638,709.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YPB5    |  | MARINE MIDLAND MORTGAGE CORPORATION     | 6         | \$660,250.00          | 33.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$1,337,916.24        | 66.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,998,166.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YS63    |  | BANK OF AMERICA NT&SA                   | 727       | \$110,313,374.41      | 86.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 112        | \$17,794,934.04         | 13.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>839</b> | <b>\$128,108,308.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YS71    |  | BANK OF AMERICA<br>NT&SA  | 80         | \$11,616,809.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$11,616,809.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YS89    |  | BANK OF AMERICA<br>NT&SA  | 123        | \$18,869,654.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$18,869,654.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YS97    |  | BANK OF AMERICA<br>NT&SA  | 316        | \$47,028,334.80         | 95.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,279,535.20          | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>330</b> | <b>\$49,307,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YSG1    |  | COLUMBIA<br>NATIONAL INC. | 70         | \$7,057,075.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$7,057,075.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YSH9    |  | COLUMBIA<br>NATIONAL INC. | 77         | \$8,079,545.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$8,079,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YSJ5    |  | COLUMBIA<br>NATIONAL INC. | 12         | \$1,158,043.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,158,043.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YSQ9    |  | COLUMBIA<br>NATIONAL INC. | 41         | \$4,505,717.75          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,505,717.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTD7    |  | BANK OF AMERICA<br>NT&SA  | 86         | \$12,965,825.66         | 83.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$2,519,352.52          | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$15,485,178.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTE5    |  | BANK OF AMERICA<br>NT&SA  | 163        | \$25,027,793.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$25,027,793.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTF2    |  | BANK OF AMERICA<br>NT&SA  | 106        | \$17,080,789.85         | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$796,447.34            | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$17,877,237.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YTG0    |  | BANK OF AMERICA<br>NT&SA                    | 7          | \$1,080,651.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,080,651.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YTX3    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 15         | \$1,305,389.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,305,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YU52    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 22         | \$1,823,276.65         | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 13         | \$1,674,941.23         | 47.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,498,217.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YU86    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 18         | \$1,358,104.89         | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 14         | \$1,640,090.50         | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,998,195.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YUS2    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 41         | \$4,513,775.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,513,775.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YUV5    |  | CHEVY CHASE<br>SAVINGS BANK FSB             | 23         | \$2,830,668.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,830,668.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YUW3    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 9          | \$886,839.99           | 73.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 2          | \$314,763.52           | 26.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,201,603.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YV44    |  | OLD KENT<br>MORTGAGE<br>COMPANY             | 28         | \$3,009,738.37         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 73         | \$8,898,621.06         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$11,908,359.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YV51    |  | OLD KENT<br>MORTGAGE<br>COMPANY             | 102        | \$10,211,485.36        | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 147        | \$16,701,882.99        | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$26,913,368.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377YV93    | OLD KENT MORTGAGE COMPANY     | 69         | \$6,501,425.72         | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 152        | \$15,720,981.81        | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>221</b> | <b>\$22,222,407.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YVU6    | Unavailable                   | 26         | \$2,721,455.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,721,455.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YW35    | GMAC MORTGAGE CORPORATION     | 53         | \$6,553,778.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$6,553,778.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YWK7    | BANC ONE MORTGAGE CORPORATION | 35         | \$4,167,220.06         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$290,931.58           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,458,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YWL5    | SUNTRUST MORTGAGE INC.        | 17         | \$2,015,185.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,015,185.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YXL4    | INLAND MORTGAGE CORPORATION   | 33         | \$3,255,236.39         | 38.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 51         | \$5,226,316.44         | 61.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$8,481,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YXW0    | INLAND MORTGAGE CORPORATION   | 12         | \$1,146,394.79         | 38.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16         | \$1,818,700.00         | 61.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,965,094.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YZ40    | AMERICAN HOME FUNDING INC.    | 26         | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YZ65    | AMERICAN HOME FUNDING INC.    | 18         | \$1,995,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,995,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YZ81    | AMERICAN HOME FUNDING INC.    | 29         | \$3,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377YZW8    | BANK OF AMERICA, FSB          | 120        | \$14,222,744.26        | 78.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 29         | \$3,962,903.22         | 21.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$18,185,647.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377Z2Q4    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$1,158,554.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,158,554.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377Z3W0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 158        | \$22,648,380.02        | 69.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 85         | \$9,852,008.10         | 30.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>243</b> | <b>\$32,500,388.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377Z4L3    |  | NORWEST MORTGAGE, INC.                    | 58         | \$7,024,365.05         | 84.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 8          | \$1,330,146.53         | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,354,511.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377Z4U3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10         | \$1,050,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,050,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377Z4W9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 30         | \$3,384,119.53         | 92.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$259,891.44           | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,644,010.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377Z5T5    |  | NORWEST MORTGAGE, INC.                    | 41         | \$5,173,835.28         | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$137,063.42           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,310,898.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377Z6T4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8          | \$935,781.20           | 86.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$139,898.66           | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,075,679.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377ZC26    |  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 17         | \$2,239,969.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,239,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31377ZC59    |  |   | 84         | \$5,679,105.39         | 66.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK OF AMERICA,<br>FSB                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                      | 44         | \$2,857,848.85         | 33.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$8,536,954.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZC67    |  | BANK OF AMERICA,<br>FSB                          | 42         | \$2,687,759.90         | 42.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 61         | \$3,682,719.68         | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$6,370,479.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZD25    |  | Unavailable                                      | 79         | \$9,674,408.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,674,408.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZL34    |  | Unavailable                                      | 22         | \$3,267,298.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,267,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZL59    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 159        | \$19,400,384.20        | 90.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 19         | \$1,940,201.49         | 9.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$21,340,585.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZL67    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 389        | \$38,940,728.97        | 99.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 2          | \$183,037.96           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$39,123,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZLZ3    |  | Unavailable                                      | 14         | \$862,448.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$862,448.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZM82    |  | Unavailable                                      | 7          | \$291,526.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$291,526.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZM90    |  | REGIONS<br>MORTGAGE, INC.                        | 8          | \$681,092.32           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$681,092.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZMV1    |  | Unavailable                                      | 15         | \$794,969.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$794,969.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZNB4    |  | REGIONS<br>MORTGAGE, INC.                        | 18         | \$1,293,825.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,293,825.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31377ZQK1    |  |  | 27         | \$2,406,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                             |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | GMAC MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,406,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZQX3    |  | Unavailable                 | 8          | \$1,150,244.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,150,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZQY1    |  | Unavailable                 | 282        | \$38,934,825.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>282</b> | <b>\$38,934,825.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZQZ8    |  | Unavailable                 | 315        | \$42,178,516.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>315</b> | <b>\$42,178,516.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZTE2    |  | Unavailable                 | 109        | \$16,051,403.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$16,051,403.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZTG7    |  | Unavailable                 | 83         | \$10,483,069.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$10,483,069.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZTH5    |  | HOMESIDE LENDING, INC.      | 19         | \$2,065,651.94         | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 245        | \$31,283,000.07        | 93.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>264</b> | <b>\$33,348,652.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZU91    |  | GMAC MORTGAGE CORPORATION   | 44         | \$2,851,204.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$2,851,204.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZVF6    |  | THE LEADER MORTGAGE COMPANY | 18         | \$1,165,301.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,165,301.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZVH2    |  | NORWEST MORTGAGE, INC.      | 66         | \$5,842,711.15         | 93.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 2          | \$387,357.65           | 6.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$6,230,068.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZVQ2    |  | Unavailable                 | 114        | \$8,824,536.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$8,824,536.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZX23    |  | OHIO SAVINGS BANK           | 12         | \$1,609,495.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,609,495.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZXS6    |  | HOME SAVINGS OF AMERICA FSB | 221        | \$27,075,756.79        | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |  |                           |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                           | <b>221</b> | <b>\$27,075,756.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZY71    |  | NORWEST MORTGAGE, INC.    | 257        | \$31,694,423.31        | 91.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 24         | \$2,875,759.79         | 8.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>281</b> | <b>\$34,570,183.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZY97    |  | Unavailable               | 149        | \$20,138,625.37        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$20,138,625.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZZD7    |  | Unavailable               | 40         | \$4,984,007.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,984,007.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZZL9    |  | Unavailable               | 8          | \$1,234,486.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,234,486.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZZX3    |  | Unavailable               | 77         | \$6,812,011.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$6,812,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZZY1    |  | Unavailable               | 161        | \$13,311,453.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$13,311,453.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378A2T2    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,847,329.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,847,329.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378A3K0    |  | WASHINGTON MUTUAL BANK    | 407        | \$48,457,182.01        | 68.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 166        | \$22,589,467.09        | 31.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>573</b> | <b>\$71,046,649.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378A3M6    |  | WASHINGTON MUTUAL BANK    | 456        | \$53,793,035.01        | 68.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 183        | \$24,791,086.77        | 31.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>639</b> | <b>\$78,584,121.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378A3N4    |  | WASHINGTON MUTUAL BANK    | 298        | \$35,669,436.24        | 62.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 158        | \$21,782,495.52        | 37.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>456</b> | <b>\$57,451,931.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378A3P9    |  | WASHINGTON MUTUAL BANK    | 355        | \$42,889,336.90        | 65.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable               | 169        | \$22,951,882.50        | 34.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                           | <b>524</b> | <b>\$65,841,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378A3Q7    | WASHINGTON<br>MUTUAL BANK | 527        | \$62,788,099.27        | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 243        | \$33,208,437.82        | 34.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>770</b> | <b>\$95,996,537.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A3R5    | PEOPLES BANK              | 394        | \$43,274,730.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>394</b> | <b>\$43,274,730.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A3S3    | PEOPLES BANK              | 178        | \$19,078,844.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>178</b> | <b>\$19,078,844.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A3T1    | PEOPLES BANK              | 176        | \$22,737,494.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>176</b> | <b>\$22,737,494.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A5V4    | COAST FEDERAL<br>BANK FSB | 150        | \$17,828,165.41        | 77.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 42         | \$5,184,784.86         | 22.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>192</b> | <b>\$23,012,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A5W2    | COAST FEDERAL<br>BANK FSB | 44         | \$4,811,435.06         | 64.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$2,658,594.16         | 35.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$7,470,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A5X0    | COAST FEDERAL<br>BANK FSB | 200        | \$25,760,365.67        | 78.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 48         | \$6,888,108.54         | 21.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>248</b> | <b>\$32,648,474.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A5Y8    | COAST FEDERAL<br>BANK FSB | 258        | \$32,902,095.61        | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 70         | \$9,402,893.41         | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>328</b> | <b>\$42,304,989.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A5Z5    | COAST FEDERAL<br>BANK FSB | 196        | \$24,996,397.63        | 74.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 57         | \$8,641,652.65         | 25.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>253</b> | <b>\$33,638,050.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A6A9    | COAST FEDERAL<br>BANK FSB | 182        | \$22,492,804.57        | 85.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 28         | \$3,748,432.52         | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>210</b> | <b>\$26,241,237.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A6B7    | COAST FEDERAL<br>BANK FSB | 41         | \$5,444,680.58         | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 234        | \$29,214,879.55        | 84.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>275</b> | <b>\$34,659,560.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A6C5    |  | COAST FEDERAL BANK FSB                                    | 7          | \$972,039.72           | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 74         | \$8,241,414.40         | 89.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$9,213,454.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A6D3    |  | FIRST NATIONAL BANK OF BOSTON                             | 20         | \$1,639,301.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,639,301.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A7D2    |  | MIDFIRST BANK SSB   | 26         | \$1,386,674.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,386,674.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A7H3    |  | AEGIS MORTGAGE CORPORATION                                | 25         | \$1,219,002.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,219,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AD37    |  | Unavailable   | 14         | \$599,788.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$599,788.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AD45    |  | Unavailable   | 10         | \$549,492.28           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$549,492.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AD86    |  | CORESTATES MORTGAGE SERVICES CORPORATION                  | 19         | \$1,003,703.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,003,703.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ADG8    |  | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 23         | \$1,093,400.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,093,400.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AF35    |  | FIRST SECURITY BANK OF UTAH NA                            | 17         | \$1,411,270.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,411,270.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AFA9    |  | GUARANTY FEDERAL SAVINGS BANK                             | 16         | \$1,329,499.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,329,499.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ASG2    |  | COUNTRYWIDE HOME LOANS, INC.                              | 30         | \$3,953,342.84         | 26.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 84         | \$10,837,389.33        | 73.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$14,790,732.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ATU0    |  | COUNTRYWIDE HOME LOANS, INC.             | 28         | \$3,358,782.19         | 76.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 9          | \$1,030,728.13         | 23.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,389,510.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AUB0    |  | COUNTRYWIDE HOME LOANS, INC.             | 49         | \$6,661,342.30         | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 24         | \$3,893,999.45         | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,555,341.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AUE4    |  | COUNTRYWIDE HOME LOANS, INC.             | 35         | \$4,392,106.31         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$1,862,246.50         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,254,352.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AUN4    |  | STANDARD MORTGAGE CORPORATION OF GEORGIA | 4          | \$320,461.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$320,461.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AWG7    |  | Unavailable                              | 17         | \$849,259.11           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$849,259.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AWL6    |  | NEW LONDON TRUST COMPANY                 | 24         | \$1,005,969.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,005,969.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AZG4    |  | FIRST NATIONAL BANK OF BOSTON            | 23         | \$2,448,467.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,448,467.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AZM1    |  | FIRST NATIONAL BANK OF BOSTON            | 51         | \$5,021,351.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,021,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AZZ2    |  | WASHINGTON MUTUAL BANK                   | 127        | \$15,970,218.16        | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 122        | \$17,204,618.91        | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$33,174,837.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BBG8    |  | PEOPLES HERITAGE SAVINGS BANK            | 198        | \$13,558,685.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$13,558,685.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                       |             |          |               |    |          |           |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BE91    | BANK OF AMERICA<br>NT&SA                      | 29         | \$4,513,491.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,513,491.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFA7    | BANK OF AMERICA<br>NT&SA                      | 33         | \$5,206,614.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,206,614.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFE9    | Unavailable                                   | 8          | \$314,671.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$314,671.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFG4    | PEOPLES HERITAGE<br>SAVINGS BANK              | 80         | \$9,330,318.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,330,318.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFT6    | Unavailable                                   | 100        | \$9,944,589.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>100</b> | <b>\$9,944,589.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFY5    | BANK OF HAWAII                                | 12         | \$1,986,657.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,986,657.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 313637EQ9    | Unavailable                                   | 1          | \$2,274,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371F3Y6    | ACCUBANC<br>MORTGAGE<br>CORPORATION           | 135        | \$16,446,421.00       | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME<br>FUNDING INC.                 | 4          | \$478,500.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                               | 37         | \$4,475,159.40        | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK OF<br>ALABAMA                    | 1          | \$62,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE<br>MORTGAGE<br>CORPORATION           | 5          | \$625,225.35          | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 24         | \$4,028,432.39        | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE<br>COMPANY, INC.                 | 11         | \$1,486,750.00        | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY              | 6          | \$517,450.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 61         | \$5,973,275.00        | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK FOR<br>SAVINGS FSB               | 5          | \$513,491.52          | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITICORP MORTGAGE INC.                      | 24 | \$2,986,902.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION               | 60 | \$6,509,074.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLLATERAL MORTGAGE LTD.                    | 15 | \$1,498,105.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL MORTGAGE COMPANY                   | 3  | \$336,388.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION               | 11 | \$1,522,449.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                   | 7  | \$836,820.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION             | 5  | \$576,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION             | 1  | \$101,150.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE CORPORATION                | 2  | \$197,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION              | 2  | \$263,410.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                    | 6  | \$500,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 16 | \$1,225,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 9  | \$950,920.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION              | 6  | \$729,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 8  | \$647,755.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 69 | \$6,010,071.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 11 | \$1,537,799.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 8  | \$918,025.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY             | 6  | \$441,923.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRSTBANK OF COLORADO, N.A.                                | 14  | \$1,625,295.79  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY                                | 4   | \$590,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA HOMELOAN CORPORATION                               | 9   | \$722,779.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 11  | \$1,151,163.26  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES BANCORP  | 13  | \$994,524.25    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP                              | 1   | \$79,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 130 | \$14,542,493.64 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                             | 9   | \$1,000,450.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                                     | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK OF TENNESSEE FSB                         | 1   | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2   | \$203,359.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                                 | 11  | \$1,180,675.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION                                | 3   | \$243,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY                         | 3   | \$497,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB  | 12  | \$1,363,514.23  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.                               | 1   | \$166,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 11  | \$1,135,597.61  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LUMBERMENS MORTGAGE CORPORATION                            | 8   | \$1,010,450.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE   | 13  | \$1,275,213.94  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION                            |     |                 |       |   |        |    |   |    |
|  | MAIN LINE BANK                         | 10  | \$1,108,152.05  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION     | 70  | \$7,197,652.95  | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 11  | \$1,494,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION       | 12  | \$999,700.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3   | \$396,632.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 54  | \$6,362,527.89  | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY         | 176 | \$21,396,320.27 | 5.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION       | 3   | \$259,634.21    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 1   | \$116,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                 | 5   | \$446,124.46    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.              | 1   | \$72,200.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION           | 5   | \$473,175.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC SOUTHWEST BANK FSB             | 8   | \$860,608.06    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY               | 13  | \$1,474,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                  | 27  | \$2,946,559.81  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY            | 30  | \$3,394,634.61  | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                 | 88  | \$9,271,163.97  | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                | 13  | \$1,758,900.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                 | 1   | \$101,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |



|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STERLING BANK AND TRUST, FSB        | 1            | \$199,865.80            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNSHINE MORTGAGE CORPORATION       | 15           | \$1,813,025.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.              | 10           | \$767,069.51            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 31           | \$3,700,743.53          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 9            | \$747,364.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 27           | \$2,729,285.63          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 38           | \$4,091,729.15          | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK        | 8            | \$821,230.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CAROLINA BANK                | 3            | \$259,915.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                  | 5            | \$504,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6            | \$762,950.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 61           | \$7,039,160.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY           | 221          | \$22,692,999.13         | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 12           | \$1,299,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 5            | \$381,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 19           | \$2,448,740.52          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY              | 2            | \$117,950.28            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,435        | \$167,979,881.05        | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>3,254</b> | <b>\$368,862,440.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371F3Z3    | ACCUBANC MORTGAGE CORPORATION       | 38           | \$3,970,050.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |

|  |                                   |    |                |       |   |        |    |   |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ADVANCED FINANCIAL SERVICES, INC  | 5  | \$492,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIED GROUP MORTGAGE COMPANY     | 1  | \$175,643.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS           | 9  | \$754,013.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HOME FUNDING INC.        | 5  | \$392,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERUS MORTGAGE                   | 10 | \$622,814.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMSOUTH BANK OF ALABAMA           | 3  | \$180,366.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ARK MORTGAGE, INC.                | 2  | \$285,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANC ONE MORTGAGE CORPORATION     | 2  | \$90,699.04    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF BLOOMFIELD HILLS          | 1  | \$52,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, INC.        | 17 | \$1,993,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFX MORTGAGE INC.                 | 13 | \$1,172,452.86 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB      | 4  | \$385,065.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.            | 31 | \$3,643,077.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION     | 51 | \$5,513,894.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION     | 11 | \$763,212.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION   | 7  | \$1,075,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY            | 4  | \$501,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,987,871.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY          | 7  | \$501,120.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC          | 2  | \$142,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK     | 17 | \$2,145,676.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.       | 54 | \$5,384,241.16 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                  | 12 | \$1,428,746.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                              | 8  | \$537,745.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                             | 24 | \$2,094,634.27 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB                             | 4  | \$211,973.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO MORTGAGE CORPORATION                        | 2  | \$207,573.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                                  | 1  | \$157,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 5  | \$401,475.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST VIRGINIA MORTGAGE COMPANY                            | 4  | \$251,866.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION                          | 9  | \$631,105.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                                | 2  | \$137,950.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 4  | \$473,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 6  | \$459,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 36 | \$3,623,216.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                                     | 9  | \$899,355.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 6  | \$412,317.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 2  | \$107,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 6  | \$608,870.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE   | 39 | \$4,386,531.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                                      |     |                 |       |   |        |    |   |  |  |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| ICM MORTGAGE CORPORATION                     | 3   | \$390,050.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE CORPORATION                  | 4   | \$307,550.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY           | 4   | \$593,710.36    | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| LASALLE BANK, FSB                            | 118 | \$12,790,796.97 | 5.47% | 0 | \$0.00 | NA | 0 |  |  |
| LEADER MORTGAGE COMPANY INC.                 | 1   | \$170,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$171,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                     | 17  | \$2,081,587.88  | 0.89% | 0 | \$0.00 | NA | 0 |  |  |
| MAIN LINE BANK                               | 13  | \$1,510,912.45  | 0.65% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION           | 34  | \$3,169,763.68  | 1.36% | 0 | \$0.00 | NA | 0 |  |  |
| MCA MORTGAGE CORPORATION                     | 18  | \$2,003,800.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |  |
| MELLON MORTGAGE COMPANY, HOUSTON             | 3   | \$377,050.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.                | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION       | 6   | \$383,251.94    | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 39  | \$4,161,223.64  | 1.78% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY               | 46  | \$5,859,298.91  | 2.5%  | 0 | \$0.00 | NA | 0 |  |  |
| NATIONSBANC MORTGAGE CORPORATION             | 11  | \$1,197,795.90  | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| NORWEST MORTGAGE, INC.                       | 10  | \$683,407.78    | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.                    | 13  | \$1,765,483.52  | 0.75% | 0 | \$0.00 | NA | 0 |  |  |
| OHIO SAVINGS BANK                            | 5   | \$431,796.53    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| OLYMPIA MORTGAGE CORPORATION                 | 9   | \$892,262.43    | 0.38% | 0 | \$0.00 | NA | 0 |  |  |
|  | 9   | \$1,015,100.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PHOENIX MORTGAGE COMPANY                 |    |                |       |   |        |    |   |    |
|  | PIONEER SAVINGS BANK                     | 6  | \$503,243.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                    | 17 | \$1,460,896.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY              | 27 | \$2,587,853.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                   | 29 | \$2,386,005.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                  | 16 | \$1,866,890.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8  | \$686,375.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS        | 5  | \$575,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                             | 42 | \$3,274,757.35 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING BANK AND TRUST, FSB             | 2  | \$261,934.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 25 | \$2,653,658.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                   | 57 | \$5,534,783.73 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANS FINANCIAL MORTGAGE COMPANY         | 22 | \$1,489,064.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY               | 25 | \$2,015,349.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                  | 15 | \$1,231,592.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS NATIONAL BANK             | 9  | \$699,311.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CAROLINA BANK                     | 4  | \$356,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                       | 5  | \$754,506.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 4  | \$370,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION              | 20 | \$1,785,797.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 15 | \$1,756,872.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VIRGINIA FIRST SAVINGS BANK FSB          |              |                         |             |          |               |    |          |           |
|              | WACHOVIA MORTGAGE COMPANY                | 44           | \$2,812,684.58          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                    | 2            | \$129,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY               | 2            | \$233,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 1            | \$189,890.68            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY                   | 5            | \$532,903.73            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 1,045        | \$108,407,714.30        | 46.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,307</b> | <b>\$233,919,742.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371F4Z2    | ACCUBANC MORTGAGE CORPORATION            | 15           | \$1,627,250.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.               | 2            | \$272,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                           | 12           | \$2,494,778.99          | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.               | 19           | \$2,220,775.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY               | 15           | \$1,719,150.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY  | 5            | \$441,992.80            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB             | 11           | \$1,476,071.36          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                   | 9            | \$1,110,150.95          | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION            | 13           | \$1,520,048.85          | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK                | 18           | \$1,996,359.35          | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORESTATES MORTGAGE SERVICES CORPORATION | 10           | \$500,954.21            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DALE MORTGAGE BANKERS CORPORATION        | 9            | \$1,018,815.48          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2            | \$200,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DG MORTGAGE SERVICES INC                      |    |                |       |   |        |    |   |    |
|  | DIME SAVINGS BANK OF NEW YORK                 | 4  | \$423,994.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 2  | \$209,154.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1  | \$105,958.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 6  | \$887,818.25   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 11 | \$1,451,575.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$342,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$300,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 14 | \$1,888,220.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$343,520.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 3  | \$215,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 3  | \$393,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 6  | \$740,100.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                             | 1  | \$55,758.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 3  | \$252,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 7  | \$747,926.79   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 6  | \$1,012,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 8  | \$1,049,027.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 37 | \$4,687,711.63 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST                                       | 7  | \$794,640.90   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE, INC.                      |            |                        |             |          |               |    |          |           |
|              | NVR MORTGAGE FINANCE INC.           | 1          | \$122,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY           | 1          | \$106,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHOENIX MORTGAGE COMPANY            | 19         | \$2,288,850.00         | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.              | 5          | \$453,810.28           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.             | 3          | \$475,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                        | 3          | \$362,674.79           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION            | 5          | \$501,205.33           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 3          | \$335,966.49           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 20         | \$2,132,810.48         | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1          | \$83,599.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 1          | \$159,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK        | 5          | \$552,742.80           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                  | 4          | \$503,950.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2          | \$298,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 38         | \$5,265,487.37         | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY           | 34         | \$4,545,393.45         | 5.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 1          | \$49,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 260        | \$32,624,149.05        | 39.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>673</b> | <b>\$83,362,241.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31371F5A6    | ACCUBANC MORTGAGE CORPORATION       | 1          | \$97,850.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 2          | \$171,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN HOME FUNDING INC.            |    |                |       |   |        |    |   |    |
|  | CHEVY CHASE SAVINGS BANK FSB          | 8  | \$740,678.77   | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.                | 5  | \$389,029.19   | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                   | 1  | \$31,040.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                  | 3  | \$299,061.92   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC              | 1  | \$28,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.           | 4  | \$392,343.56   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB        | 4  | \$253,885.02   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2  | \$236,610.82   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1  | \$57,950.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY            | 1  | \$132,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION           | 2  | \$331,250.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION              | 3  | \$372,117.49   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 3  | \$286,466.23   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$93,300.32    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE CORPORATION              | 13 | \$1,022,018.88 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MELLON MORTGAGE COMPANY, HOUSTON      | 2  | \$125,709.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY        | 4  | \$400,672.34   | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION      | 17 | \$1,714,739.92 | 6.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION             | 5  | \$511,872.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$49,608.74    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NEW AMERICA FINANCIAL, INC               |            |                        |             |          |               |    |          |           |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 3          | \$140,080.55           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                   | 28         | \$2,409,852.76         | 9.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                | 4          | \$573,100.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION             | 1          | \$67,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONAL INVESTMENT COMPANY              | 5          | \$302,463.09           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$272,333.60           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 1          | \$45,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                   | 6          | \$603,737.21           | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 1          | \$38,129.17            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 1          | \$116,136.52           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 137        | \$14,088,401.99        | 53.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>274</b> | <b>\$26,394,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371F5S7    | BANK OF AMERICA, FSB                     | 19         | \$2,743,048.25         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 2          | \$263,827.92           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,006,876.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371F5Z1    | COLUMBIA NATIONAL INC.                   | 5          | \$306,317.65           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARBOR FINANCIAL MORTGAGE CORPORATION    | 8          | \$438,359.80           | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION              | 2          | \$164,194.29           | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE SERVICE AMERICA                 | 1          | \$205,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2          | \$324,813.81           | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY             |           |                       |             |          |               |    |          |           |
|              |  | NORWEST MORTGAGE, INC.                      | 34        | \$2,640,664.03        | 32.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OLD KENT MORTGAGE COMPANY                   | 1         | \$165,818.40          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 38        | \$3,906,900.96        | 47.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$8,152,068.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371F6C1    |  | ACCUBANC MORTGAGE CORPORATION               | 7         | \$871,900.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK OF ALABAMA                     | 4         | \$276,750.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITICORP MORTGAGE INC.                      | 4         | \$363,497.48          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROSSLAND MORTGAGE CORPORATION              | 1         | \$197,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CTX MORTGAGE COMPANY                        | 7         | \$713,136.31          | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14        | \$964,344.27          | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GE CAPITAL MORTGAGE SERVICES                | 3         | \$225,409.44          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIBERNIA NATIONAL BANK                      | 8         | \$502,407.04          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION                 | 3         | \$212,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                    | 2         | \$175,300.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION          | 3         | \$262,154.53          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON            | 1         | \$130,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 30        | \$2,152,140.51        | 9.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSBANC MORTGAGE CORPORATION            | 5         | \$355,513.23          | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH AMERICAN MORTGAGE                     | 6         | \$907,868.45          | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORWEST MORTGAGE, INC.                               | 4          | \$370,241.63           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                            | 1          | \$107,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                                | 3          | \$306,012.50           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                               | 4          | \$260,976.91           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA   | 6          | \$501,764.11           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY                      | 8          | \$650,483.27           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                              | 9          | \$741,849.27           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB                      | 2          | \$133,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                            | 2          | \$214,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                                | 2          | \$139,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 113        | \$11,354,102.64        | 49.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>252</b> | <b>\$23,089,051.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GBX7    | HOME INC.  | 3          | \$71,768.71            | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 79         | \$1,784,716.51         | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$1,856,485.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GCA6    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6          | \$763,054.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$763,054.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GCC2    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 7          | \$614,628.84           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$614,628.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GCH1    | BANCOKLAHOMA MORTGAGE CORPORATION                    | 1          | \$129,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, FSB                                 | 2          | \$325,941.79           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                       | 9          | \$1,871,029.20         | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB                  | 1  | \$185,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL MORTGAGE COMPANY                     | 1  | \$55,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TOWN MORTGAGE CORPORATION               | 1  | \$107,633.85   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$160,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE LENDING, INC.                        | 1  | \$111,058.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 10 | \$1,017,100.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 3  | \$361,650.00   | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION              | 2  | \$142,207.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY               | 7  | \$1,046,800.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                        | 2  | \$255,802.68   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                             | 1  | \$190,637.36   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY                     | 3  | \$407,171.76   | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION      | 7  | \$992,113.95   | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 7  | \$754,200.00   | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY               | 2  | \$242,150.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS    | 4  | \$426,046.45   | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB               | 1  | \$105,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY                     | 1  | \$202,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 1          | \$317,100.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 37         | \$5,032,680.37         | 34.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>105</b> | <b>\$14,437,923.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GCT5    | CTX MORTGAGE<br>COMPANY                       | 7          | \$409,498.61           | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 11         | \$530,446.02           | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$939,944.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WPA6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 3          | \$353,098.48           | 27.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 9          | \$908,582.67           | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,261,681.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31372WPB4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 6          | \$712,650.00           | 33.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 10         | \$1,414,520.00         | 66.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,127,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374Q6W0    | Unavailable                                   | 41         | \$2,567,910.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,567,910.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DAH6    | FIRST OF AMERICA<br>LOAN SERVICES, INC.       | 246        | \$22,350,239.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>246</b> | <b>\$22,350,239.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DAJ2    | FIRST OF AMERICA<br>LOAN SERVICES, INC.       | 20         | \$1,007,411.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,007,411.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375J4M9    | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY       | 33         | \$3,719,126.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,719,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375YEJ2    | CROWN MORTGAGE<br>COMPANY                     | 9          | \$1,001,151.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,001,151.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376EVK3    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 9          | \$458,020.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$458,020.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376EVM9    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 16         | \$876,927.83           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$876,927.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WG20    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 6          | \$703,941.62           | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 52         | \$6,794,418.46         | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,498,360.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WGY0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 22         | \$1,827,554.87         | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 123        | \$10,882,786.48        | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>145</b> | <b>\$12,710,341.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WZ7     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.     | 49         | \$4,182,598.31         | 17.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 182        | \$19,543,265.07        | 82.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>231</b> | <b>\$23,725,863.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZMR1    | LONG ISLAND<br>SAVINGS BANK, FSB              | 8          | \$1,186,242.76         | 85.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1          | \$196,000.00           | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,382,242.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZMS9    | LONG ISLAND<br>SAVINGS BANK, FSB              | 82         | \$10,753,234.70        | 94.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5          | \$612,277.19           | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,365,511.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZMT7    | LONG ISLAND<br>SAVINGS BANK, FSB              | 118        | \$14,865,583.52        | 86.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 14         | \$2,324,655.15         | 13.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>132</b> | <b>\$17,190,238.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZMZ3    | LONG ISLAND<br>SAVINGS BANK, FSB              | 248        | \$34,651,309.61        | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 23         | \$3,377,799.51         | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>271</b> | <b>\$38,029,109.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUB7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY      | 90         | \$9,079,043.13         | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 9          | \$827,592.21           | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,906,635.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUC5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 114        | \$9,480,936.11         | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$420,203.02           | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$9,901,139.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUE1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 112        | \$9,058,637.47         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 8          | \$845,930.11           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$9,904,567.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZUG6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 114        | \$10,925,925.47        | 95.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$557,150.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$11,483,075.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZVV2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 116        | \$11,647,239.40        | 98%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$238,234.71           | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$11,885,474.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZVW0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 82         | \$9,194,206.52         | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$220,867.49           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,415,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZVY6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 73         | \$8,073,821.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,073,821.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376ZVZ3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 29         | \$2,776,780.54         | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$207,800.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,984,580.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BQV0    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION  | 34         | \$2,120,022.32         | 89.43%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 4          | \$250,685.42           | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$2,370,707.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CH48    |  | USAA FEDERAL SAVINGS BANK        | 81         | \$10,069,173.97        | 90.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 9          | \$1,017,200.00         | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$11,086,373.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CHT3    |  | USAA FEDERAL SAVINGS BANK        | 46         | \$5,847,541.27         | 89.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$709,930.76           | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,557,472.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CHV8    |  | USAA FEDERAL SAVINGS BANK        | 37         | \$4,758,951.23         | 94.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$288,600.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,047,551.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CHZ9    |  | USAA FEDERAL SAVINGS BANK        | 35         | \$4,356,474.97         | 86.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6          | \$692,469.71           | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,048,944.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CRR6    |  | Unavailable                      | 6          | \$343,646.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$343,646.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DX89    |  | CONTINENTAL SAVINGS BANK         | 13         | \$1,049,593.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,049,593.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DYC9    |  | CONTINENTAL SAVINGS BANK         | 93         | \$9,325,487.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$9,325,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DYD7    |  | CONTINENTAL SAVINGS BANK         | 101        | \$10,723,573.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$10,723,573.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377E2Q1    |  | AMERICAN PROPERTY FINANCING INC. | 1          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ECX5    |  | FIRST FINANCIAL BANK FSB         | 26         | \$1,753,633.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,753,633.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EHD4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 78         | \$9,184,569.88         | 30.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 150        | \$20,767,348.60        | 69.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>228</b> | <b>\$29,951,918.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ERR2    | Unavailable                               | 13         | \$2,017,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,017,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EZ28    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY    | 1          | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377F6D3    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,001,108.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,001,108.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377FZQ2    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 88         | \$8,424,556.00         | 55.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 67         | \$6,710,721.82         | 44.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,135,277.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377FZS8    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY     | 105        | \$9,419,617.32         | 76.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 23         | \$2,823,973.28         | 23.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>128</b> | <b>\$12,243,590.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377G4Q4    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       | 6          | \$781,778.21           | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 16         | \$2,340,039.16         | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,121,817.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377G5A8    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       | 18         | \$2,257,602.35         | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 24         | \$2,733,204.64         | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,990,806.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GF41    | CTX MORTGAGE<br>COMPANY                   | 34         | \$4,650,034.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,650,034.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GF66    | CTX MORTGAGE COMPANY       | 127        | \$14,602,705.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>127</b> | <b>\$14,602,705.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GF74    | CTX MORTGAGE COMPANY       | 209        | \$21,141,504.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>209</b> | <b>\$21,141,504.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GGB4    | CTX MORTGAGE COMPANY       | 22         | \$3,183,323.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$3,183,323.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GJ88    | Unavailable                | 48         | \$5,038,668.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,038,668.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GKD5    | Unavailable                | 48         | \$5,001,499.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,001,499.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GMS0    | FLEET MORTGAGE CORPORATION | 14         | \$1,600,458.54         | 7.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 150        | \$19,249,496.31        | 92.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>164</b> | <b>\$20,849,954.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GMV3    | FLEET MORTGAGE CORPORATION | 8          | \$977,542.33           | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 132        | \$16,370,724.54        | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>140</b> | <b>\$17,348,266.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GNH3    | FLEET MORTGAGE CORPORATION | 6          | \$483,899.64           | 9.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 73         | \$4,471,316.05         | 90.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$4,955,215.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GNR1    | FLEET MORTGAGE CORPORATION | 4          | \$476,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 119        | \$14,668,196.81        | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>123</b> | <b>\$15,144,196.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GXQ2    | HIBERNIA NATIONAL BANK     | 49         | \$4,344,574.08         | 52.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 33         | \$3,977,259.71         | 47.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$8,321,833.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GXT6    | HIBERNIA NATIONAL BANK     | 15         | \$1,138,885.53         | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 12         | \$1,122,885.35         | 49.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$2,261,770.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HGJ5    |  | Unavailable                           | 15         | \$2,015,630.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,015,630.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HW65    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6          | \$422,359.17           | 28.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 9          | \$1,078,250.00         | 71.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,500,609.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HWJ7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$365,682.31           | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 95         | \$10,091,512.05        | 96.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$10,457,194.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HWU2    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 5          | \$339,692.85           | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 71         | \$7,161,500.00         | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$7,501,192.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HX72    |  | Unavailable                           | 26         | \$2,007,591.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,007,591.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JB23    |  | Unavailable                           | 48         | \$5,012,775.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$5,012,775.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JB80    |  | Unavailable                           | 50         | \$5,030,079.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$5,030,079.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JB98    |  | Unavailable                           | 43         | \$4,994,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$4,994,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JE53    |  | NORTH AMERICAN MORTGAGE COMPANY       | 26         | \$3,153,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,153,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JE79    |  | NORTH AMERICAN MORTGAGE COMPANY       | 129        | \$13,868,504.00        | 93.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 12         | \$987,543.88           | 6.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>141</b> | <b>\$14,856,047.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JE87    | NORTH AMERICAN MORTGAGE COMPANY | 83         | \$8,725,787.93         | 88.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 15         | \$1,177,729.72         | 11.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$9,903,517.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JEH7    | NORTH AMERICAN MORTGAGE COMPANY | 200        | \$22,977,454.66        | 89.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 24         | \$2,670,318.37         | 10.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>224</b> | <b>\$25,647,773.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JEL8    | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$4,788,086.89         | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3          | \$162,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$4,950,586.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JEM6    | NORTH AMERICAN MORTGAGE COMPANY | 89         | \$9,318,025.41         | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 9          | \$585,196.17           | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$9,903,221.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JET1    | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$3,597,013.61         | 94.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 2          | \$194,455.57           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$3,791,469.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JEU8    | NORTH AMERICAN MORTGAGE COMPANY | 140        | \$15,670,684.86        | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4          | \$422,550.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$16,093,234.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JFA1    | NORTH AMERICAN MORTGAGE COMPANY | 140        | \$16,360,314.00        | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6          | \$794,150.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>146</b> | <b>\$17,154,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JFB9    | NORTH AMERICAN MORTGAGE COMPANY | 132        | \$16,799,656.67        | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 8          | \$719,375.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$17,519,031.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JFD5    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$4,793,146.00         | 96.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 1          | \$160,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$4,953,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JHB7    |  | NVR MORTGAGE FINANCE INC.       | 10         | \$1,036,450.00         | 73.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 4          | \$379,263.23           | 26.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,415,713.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JHL5    |  | NVR MORTGAGE FINANCE INC.       | 12         | \$1,729,250.00         | 86.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 2          | \$276,000.00           | 13.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,005,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JHM3    |  | NVR MORTGAGE FINANCE INC.       | 11         | \$1,354,200.00         | 68.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 5          | \$627,850.00           | 31.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,982,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JQ43    |  | CROSSLAND MORTGAGE CORPORATION  | 1          | \$153,663.80           | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 27         | \$2,816,330.90         | 94.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,969,994.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JQZ4    |  | CROSSLAND MORTGAGE CORPORATION  | 15         | \$1,772,368.26         | 19.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 64         | \$7,471,843.79         | 80.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$9,244,212.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JRB6    |  | CROSSLAND MORTGAGE CORPORATION  | 8          | \$915,950.00           | 28.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 22         | \$2,350,806.63         | 71.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,266,756.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31377JRC4    |  | CROSSLAND MORTGAGE CORPORATION  | 7          | \$711,900.00           | 17.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 32         | \$3,457,729.30         | 82.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,169,629.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377K3W3    |  | Unavailable                           | 73         | \$7,205,684.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>73</b>  | <b>\$7,205,684.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377K3X1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 13         | \$1,359,450.98         | 61.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5          | \$840,006.10           | 38.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,199,457.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KB20    |  | CITICORP MORTGAGE INC.                | 40         | \$5,378,383.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$5,378,383.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KB46    |  | CITICORP MORTGAGE INC.                | 74         | \$8,480,711.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$8,480,711.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KB53    |  | CITICORP MORTGAGE INC.                | 146        | \$15,654,601.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>146</b> | <b>\$15,654,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KCA1    |  | Unavailable                           | 38         | \$3,000,059.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$3,000,059.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KCC7    |  | CITICORP MORTGAGE INC.                | 97         | \$12,171,342.67        | 19.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 381        | \$49,642,709.61        | 80.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>478</b> | <b>\$61,814,052.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KF26    |  | NATIONSBANC MORTGAGE CORPORATION      | 77         | \$5,700,357.87         | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$328,236.16           | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$6,028,594.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KF42    |  | NATIONSBANC MORTGAGE CORPORATION      | 302        | \$25,945,348.36        | 86.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 37         | \$4,160,762.19         | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>339</b> | <b>\$30,106,110.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KF59    |  | NATIONSBANC MORTGAGE CORPORATION      | 105        | \$9,390,910.72         | 31.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 209        | \$20,627,365.85        | 68.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>314</b> | <b>\$30,018,276.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KF67    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 115        | \$9,627,715.18         | 42.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 123        | \$12,837,770.45        | 57.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>238</b> | <b>\$22,465,485.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KF83    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 51         | \$5,379,875.00         | 53.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 33         | \$4,682,188.49         | 46.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,062,063.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KFZ3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 91         | \$10,622,248.80        | 35.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 141        | \$19,426,058.96        | 64.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>232</b> | <b>\$30,048,307.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJW6    | DG MORTGAGE<br>SERVICES INC            | 23         | \$1,882,410.40         | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 52         | \$5,298,144.91         | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,180,555.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJZ9    | DG MORTGAGE<br>SERVICES INC            | 14         | \$1,088,380.36         | 43.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 12         | \$1,394,172.00         | 56.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,482,552.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KLP8    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 8          | \$755,239.63           | 55.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$606,644.06           | 44.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,361,883.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KLT0    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 21         | \$2,059,706.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,059,706.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KRA5    | CRESTAR MORTGAGE<br>CORPORATION        | 2          | \$263,209.44           | 9.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22         | \$2,503,882.26         | 90.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,767,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KRB3    | CRESTAR MORTGAGE<br>CORPORATION        | 9          | \$1,153,084.54         | 17.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 47         | \$5,554,370.40         | 82.81%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,707,454.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KS22    |  | Unavailable                             | 26         | \$2,667,912.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,667,912.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KSV8    |  | HOMESIDE LENDING, INC.                  | 7          | \$674,154.14           | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 127        | \$15,675,744.66        | 95.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>134</b> | <b>\$16,349,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KSX4    |  | HOMESIDE LENDING, INC.                  | 16         | \$1,597,296.46         | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 368        | \$40,266,751.21        | 96.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>384</b> | <b>\$41,864,047.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KSY2    |  | Unavailable                             | 141        | \$15,381,900.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>141</b> | <b>\$15,381,900.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XHR1    |  | NAVY FEDERAL CREDIT UNION               | 72         | \$7,976,235.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,976,235.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XHS9    |  | NAVY FEDERAL CREDIT UNION               | 74         | \$9,021,898.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,021,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XHT7    |  | NAVY FEDERAL CREDIT UNION               | 17         | \$1,991,346.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,991,346.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XHU4    |  | NAVY FEDERAL CREDIT UNION               | 71         | \$8,914,672.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,914,672.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XS81    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$757,500.00           | 16.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 32         | \$3,786,765.80         | 83.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,544,265.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377XSR9    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$581,050.00           | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 111        | \$13,558,588.06        | 95.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>116</b> | <b>\$14,139,638.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XSU2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 6          | \$721,300.00           | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 45         | \$4,328,608.80         | 85.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,049,908.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XSW8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 1          | \$33,250.00            | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 12         | \$976,174.80           | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,009,424.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XSX6    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 3          | \$446,861.91           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 100        | \$12,177,839.10        | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,624,701.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XSZ1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 8          | \$967,579.02           | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 49         | \$5,597,168.94         | 85.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,564,747.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XTD9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 19         | \$3,019,959.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,019,959.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XVQ7    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 97         | \$10,615,597.04        | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 26         | \$3,252,990.30         | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b> | <b>\$13,868,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XVR5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 24         | \$2,218,723.13         | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 10         | \$760,100.99           | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,978,824.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377XVT1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43         | \$4,482,551.86         | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 24         | \$2,457,494.81         | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$6,940,046.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XVU8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65         | \$6,899,581.44         | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 19         | \$2,091,436.13         | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b>  | <b>\$8,991,017.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XWF0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$1,715,299.30         | 85.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 2          | \$282,800.00           | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,998,099.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XY27    | PHH MORTGAGE SERVICES CORPORATION        | 12         | \$1,035,883.70         | 20.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 44         | \$3,927,496.64         | 79.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$4,963,380.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XY35    | PHH MORTGAGE SERVICES CORPORATION        | 158        | \$20,738,720.76        | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 9          | \$1,392,418.28         | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>167</b> | <b>\$22,131,139.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XY50    | PHH MORTGAGE SERVICES CORPORATION        | 72         | \$7,099,081.70         | 27.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 168        | \$19,151,941.64        | 72.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>240</b> | <b>\$26,251,023.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XY76    | PHH MORTGAGE SERVICES CORPORATION        | 25         | \$2,167,432.50         | 16.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 128        | \$10,956,494.47        | 83.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>153</b> | <b>\$13,123,926.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XYP6    |  | 18         | \$1,661,497.33         | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 88         | \$8,348,017.99         | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$10,009,515.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377XYQ4    |  | PHH MORTGAGE SERVICES CORPORATION | 32         | \$2,987,810.98         | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 230        | \$27,059,690.14        | 90.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>262</b> | <b>\$30,047,501.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377XYR2    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$1,375,382.86         | 22.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 55         | \$4,667,726.71         | 77.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$6,043,109.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377XYU5    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,675,426.84         | 18.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 63         | \$7,360,042.58         | 81.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$9,035,469.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377XYY7    |  | PHH MORTGAGE SERVICES CORPORATION | 41         | \$3,684,088.25         | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 135        | \$12,167,970.90        | 76.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>176</b> | <b>\$15,852,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377XZH3    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$410,400.00           | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 17         | \$1,601,276.83         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,011,676.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377Y4Z5    |  | NAVY FEDERAL CREDIT UNION         | 16         | \$1,991,534.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,991,534.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377Y5A9    |  | NAVY FEDERAL CREDIT UNION         | 87         | \$10,063,718.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>87</b>  | <b>\$10,063,718.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31377YLF0    |  | PNC BANK, NATIONAL ASSOCIATION    | 5          | \$251,255.46           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$251,255.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YML6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 25        | \$3,505,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,505,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377YPJ8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,039,800.00         | 41.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12        | \$1,458,925.32         | 58.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,498,725.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377Z3G5    |  | AMERICAN HOME FUNDING INC.          | 24        | \$3,000,613.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,000,613.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377Z3J9    |  | FIRST MORTGAGE INVESTMENT CO.       | 5         | \$263,135.16           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$263,135.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZDL3    |  | BANC ONE MORTGAGE CORPORATION       | 10        | \$1,035,872.78         | 58.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 6         | \$725,476.40           | 41.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,761,349.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZJ86    |  | WEYERHAEUSER MORTGAGE COMPANY       | 22        | \$2,610,910.06         | 51.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 24        | \$2,429,817.48         | 48.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$5,040,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZTN2    |  | Unavailable                         | 69        | \$9,029,314.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$9,029,314.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZTQ5    |  | Unavailable                         | 78        | \$10,609,679.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$10,609,679.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378A4Q6    |  | GMAC MORTGAGE CORPORATION           | 11        | \$1,564,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,564,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378A6Z4    |  | HOME SAVINGS OF AMERICA FSB         | 37        | \$4,386,885.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,386,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                  |            |                       |             |          |               |    |          |           |
|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378A7F7    | ST. FRANCIS BANK<br>FSB          | 25         | \$2,546,947.00        | 88.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 4          | \$327,019.56          | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$2,873,966.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A7J9    | AEGIS MORTGAGE<br>CORPORATION    | 89         | \$2,167,404.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$2,167,404.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AC20    | ICM MORTGAGE<br>CORPORATION      | 57         | \$6,996,448.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$6,996,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AE51    | GUARANTY FEDERAL<br>SAVINGS BANK | 154        | \$9,893,435.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>154</b> | <b>\$9,893,435.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AE85    | GUARANTY FEDERAL<br>SAVINGS BANK | 112        | \$6,372,929.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$6,372,929.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AFE1    | GUARANTY FEDERAL<br>SAVINGS BANK | 100        | \$6,785,727.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$6,785,727.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AFF8    | GUARANTY FEDERAL<br>SAVINGS BANK | 133        | \$7,989,387.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$7,989,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AFH4    | GUARANTY FEDERAL<br>SAVINGS BANK | 84         | \$4,549,733.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$4,549,733.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AT30    | COUNTRYWIDE<br>HOME LOANS, INC.  | 2          | \$109,912.62          | 4.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 22         | \$2,112,399.11        | 95.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,222,311.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AW28    | Unavailable                      | 12         | \$1,009,000.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,009,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AW51    | Unavailable                      | 62         | \$7,008,356.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$7,008,356.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AW93    | Unavailable                      | 23         | \$1,984,066.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,984,066.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378AWX0    | Unavailable                         | 106        | \$9,924,820.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$9,924,820.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXD3    | Unavailable                         | 45         | \$4,952,567.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$4,952,567.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXE1    | Unavailable                         | 40         | \$4,955,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,955,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXK7    | Unavailable                         | 24         | \$2,015,558.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,015,558.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B2G8    | BANK OF AMERICA,<br>FSB             | 181        | \$20,371,122.34        | 60.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 106        | \$13,214,765.64        | 39.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>287</b> | <b>\$33,585,887.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B2H6    | BANK OF AMERICA,<br>FSB             | 147        | \$15,690,224.83        | 53.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 128        | \$13,722,144.70        | 46.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>275</b> | <b>\$29,412,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B2L7    | BANK OF AMERICA,<br>FSB             | 34         | \$3,621,477.25         | 84.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$654,847.77           | 15.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$4,276,325.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B2Z6    | BANC ONE<br>MORTGAGE<br>CORPORATION | 28         | \$3,389,527.83         | 81.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$775,789.15           | 18.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,165,316.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B3D4    | BANK OF AMERICA<br>NT&SA            | 102        | \$12,087,064.39        | 67.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 38         | \$5,787,630.72         | 32.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$17,874,695.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B3E2    | BANK OF AMERICA<br>NT&SA            | 356        | \$43,069,652.09        | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 261        | \$39,456,268.91        | 47.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>617</b> | <b>\$82,525,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B3F9    | BANK OF AMERICA<br>NT&SA            | 242        | \$24,025,137.23        | 66.39%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                      | 102        | \$12,161,876.72        | 33.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$36,187,013.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378B3K8    |  | BANK OF AMERICA<br>NT&SA                         | 45         | \$4,675,390.84         | 58.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 23         | \$3,339,917.50         | 41.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,015,308.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378B3U6    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 345        | \$35,345,645.73        | 99.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3          | \$203,542.37           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$35,549,188.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378B3V4    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 305        | \$34,532,595.19        | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8          | \$832,112.55           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$35,364,707.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378B3W2    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 26         | \$3,489,898.80         | 89.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 5          | \$429,945.91           | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,919,844.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378B4D3    |  | NORWEST<br>MORTGAGE, INC.                        | 55         | \$7,043,197.82         | 98.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1          | \$91,950.00            | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,135,147.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378B6W9    |  | Unavailable                                      | 42         | \$4,037,260.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,037,260.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378B6X7    |  | Unavailable                                      | 13         | \$1,320,510.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,320,510.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378BA38    |  | THE LEADER<br>MORTGAGE<br>COMPANY                | 1          | \$68,503.64            | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 31         | \$1,995,854.19         | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,064,357.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378BAC8    |  | FT MORTGAGE<br>COMPANIES                         | 17         | \$2,092,300.00         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 8          | \$921,100.00           | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,013,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BB29    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$135,124.21           | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 14         | \$955,297.23           | 87.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,090,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BB78    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,078,223.01         | 70.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5          | \$454,989.71           | 29.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,533,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BB86    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$749,866.42           | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5          | \$436,270.49           | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,186,136.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BB94    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$842,116.66           | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$1,861,711.30         | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,703,827.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BBR4    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,252,860.58         | 78.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$350,393.73           | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,603,254.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BBU7    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$721,665.96           | 33.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,423,384.76         | 66.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,145,050.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BBX1    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$7,072,426.26         | 33.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 108        | \$13,993,690.50        | 66.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>170</b> | <b>\$21,066,116.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BBY9    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,085,350.64         | 25.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 25         | \$3,228,300.16         | 74.84%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,313,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BCD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$40,126.90            | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 18         | \$1,343,106.58         | 97.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,383,233.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BCK8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,868,750.29         | 25.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 49         | \$5,332,701.34         | 74.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,201,451.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BCQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$7,188,968.95         | 41.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 90         | \$10,335,332.06        | 58.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$17,524,301.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BCR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,197,027.46         | 34.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 66         | \$6,193,933.53         | 65.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$9,390,960.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BDD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$11,342,100.65        | 54.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 81         | \$9,611,213.52         | 45.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$20,953,314.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BDE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$8,714,930.94         | 48.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 76         | \$9,376,603.57         | 51.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$18,091,534.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BDF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$8,775,769.97         | 45.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 91         | \$10,318,070.81        | 54.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$19,093,840.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378BDG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$6,773,943.22         | 58.56%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 42         | \$4,793,179.14         | 41.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$11,567,122.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BES9    |  | BANCOKLAHOMA MORTGAGE CORPORATION                              | 38         | \$4,090,459.38         | 61.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19         | \$2,589,613.82         | 38.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,680,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BEW0    |  | BANCOKLAHOMA MORTGAGE CORPORATION                              | 16         | \$1,505,544.20         | 46.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 15         | \$1,706,999.84         | 53.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,212,544.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BF82    |  | Unavailable  | 28         | \$2,854,411.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,854,411.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BF90    |  | HOMESIDE LENDING, INC.   | 3          | \$307,950.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 53         | \$7,071,133.97         | 95.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,379,083.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFH2    |  | REPUBLIC NATIONAL BANK OF NEW YORK                             | 53         | \$4,713,548.56         | 20.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 135        | \$18,681,662.35        | 79.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$23,395,210.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFN9    |  | REPUBLIC NATIONAL BANK OF NEW YORK                             | 1          | \$213,665.11           | 16.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$1,085,932.04         | 83.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,299,597.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFP4    |  | REPUBLIC NATIONAL BANK OF NEW YORK                             | 31         | \$2,897,545.26         | 19.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 78         | \$11,731,941.76        | 80.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,629,487.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFQ2    |  | REPUBLIC NATIONAL BANK OF NEW YORK                             | 24         | \$3,375,825.52         | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 93         | \$12,983,959.31        | 79.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,359,784.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BH49    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 22         | \$1,287,820.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,287,820.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BHZ0    |  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 41         | \$3,119,337.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,119,337.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BJ39    |  | INLAND MORTGAGE CORPORATION                                    | 9          | \$1,031,339.03         | 34.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 17         | \$1,957,152.65         | 65.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,988,491.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BJ96    |  | INLAND MORTGAGE CORPORATION                                    | 1          | \$106,400.00           | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 8          | \$996,157.36           | 90.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,102,557.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BJJ4    |  | MAGNA MORTGAGE COMPANY   | 13         | \$1,002,391.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,002,391.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BJW5    |  | INLAND MORTGAGE CORPORATION                                    | 44         | \$4,723,889.40         | 27.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 104        | \$12,380,256.68        | 72.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>148</b> | <b>\$17,104,146.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BKA1    |  | INLAND MORTGAGE CORPORATION                                    | 40         | \$4,795,000.00         | 44.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 53         | \$6,098,594.02         | 55.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$10,893,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BKC7    |  | INLAND MORTGAGE CORPORATION                                    | 5          | \$499,600.00           | 30.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 10         | \$1,149,941.38         | 69.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,649,541.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BKE3    |  | INLAND MORTGAGE CORPORATION                                    | 24         | \$2,647,556.48         | 45.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable  | 36         | \$3,233,355.00         | 54.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$5,880,911.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BN75    |  | GMAC MORTGAGE CORPORATION                                      | 60         | \$6,035,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$6,035,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BNP5    |  | Unavailable  | 227        | \$24,301,896.50        | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>227</b> | <b>\$24,301,896.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BNR1    |  | Unavailable                   | 97         | \$10,092,875.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$10,092,875.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BNT7    |  | ALLIED GROUP MORTGAGE COMPANY | 6          | \$219,283.39           | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 26         | \$1,218,518.47         | 84.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$1,437,801.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BNU4    |  | ALLIED GROUP MORTGAGE COMPANY | 2          | \$140,338.00           | 10.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 25         | \$1,182,724.10         | 89.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,323,062.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BNZ3    |  | GMAC MORTGAGE CORPORATION     | 60         | \$6,482,697.47         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$6,482,697.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BPC2    |  | GMAC MORTGAGE CORPORATION     | 29         | \$3,006,100.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,006,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BPD0    |  | GMAC MORTGAGE CORPORATION     | 21         | \$2,002,618.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,002,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BQT4    |  | COUNTRYWIDE HOME LOANS, INC.  | 40         | \$2,021,555.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,021,555.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BQV9    |  | COUNTRYWIDE HOME LOANS, INC.  | 22         | \$2,358,511.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,358,511.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BQW7    |  | COUNTRYWIDE HOME LOANS, INC.  | 37         | \$3,559,937.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,559,937.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BR89    |  | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$1,035,945.00         | 21.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 28         | \$3,801,754.87         | 78.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,837,699.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BSR6    |  |                               | 19         | \$2,171,537.59         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,171,537.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BTE4    |  | NORWEST MORTGAGE, INC.       | 112        | \$15,371,858.03        | 91.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 9          | \$1,365,205.78         | 8.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$16,737,063.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BTK0    |  | COLUMBIA NATIONAL INC.       | 43         | \$5,007,644.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,007,644.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BTL8    |  | COLUMBIA NATIONAL INC.       | 36         | \$3,532,143.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,532,143.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BTN4    |  | COLUMBIA NATIONAL INC.       | 22         | \$2,523,832.14         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,523,832.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BTQ7    |  | COLUMBIA NATIONAL INC.       | 52         | \$6,103,600.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,103,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BUH5    |  | OLD KENT MORTGAGE COMPANY    | 75         | \$8,460,090.22         | 27.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 172        | \$22,129,010.98        | 72.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$30,589,101.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BUJ1    |  | OLD KENT MORTGAGE COMPANY    | 69         | \$6,352,969.56         | 32.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 116        | \$13,093,404.55        | 67.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$19,446,374.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BUN2    |  | OLD KENT MORTGAGE COMPANY    | 45         | \$3,925,679.85         | 36.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 61         | \$6,914,601.74         | 63.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,840,281.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378BW91    |  | CRESTAR MORTGAGE CORPORATION | 5          | \$591,900.00           | 16.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 24         | \$2,958,404.87         | 83.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,550,304.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BWH3    | AMERICAN HOME FUNDING INC.       | 35         | \$2,983,345.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$2,983,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BX25    | COLONIAL SAVINGS FA              | 24         | \$2,356,651.78         | 29.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 56         | \$5,567,569.84         | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$7,924,221.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXZ2    | COLONIAL SAVINGS FA              | 11         | \$1,314,561.84         | 52.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 9          | \$1,186,878.29         | 47.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,501,440.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BZN7    | GE CAPITAL MORTGAGE SERVICES     | 8          | \$1,036,208.30         | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 67         | \$8,945,736.51         | 89.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$9,981,944.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BZZ0    | GE CAPITAL MORTGAGE SERVICES     | 8          | \$998,935.32           | 49.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 8          | \$1,003,348.85         | 50.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$2,002,284.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4B5    | FIRST UNION MORTGAGE CORPORATION | 106        | \$11,244,250.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$11,244,250.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4C3    | FIRST UNION MORTGAGE CORPORATION | 411        | \$42,371,644.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>411</b> | <b>\$42,371,644.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4D1    | FIRST UNION MORTGAGE CORPORATION | 45         | \$4,132,861.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$4,132,861.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4E9    | FIRST UNION MORTGAGE CORPORATION | 584        | \$71,140,361.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>584</b> | <b>\$71,140,361.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378C4F6    |  | FIRST UNION MORTGAGE CORPORATION   | 654        | \$70,521,440.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>654</b> | <b>\$70,521,440.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4G4    |  | FIRST UNION MORTGAGE CORPORATION   | 640        | \$55,205,687.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>640</b> | <b>\$55,205,687.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4H2    |  | FIRST UNION MORTGAGE CORPORATION   | 56         | \$4,176,300.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$4,176,300.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4J8    |  | FIRST UNION MORTGAGE CORPORATION   | 63         | \$4,108,013.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$4,108,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4K5    |  | FIRST UNION MORTGAGE CORPORATION   | 827        | \$66,640,501.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>827</b> | <b>\$66,640,501.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4L3    |  | FIRST UNION MORTGAGE CORPORATION   | 498        | \$29,042,004.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>498</b> | <b>\$29,042,004.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4N9    |  | UNITED HOME LENDING SERVICES, INC. | 225        | \$15,398,029.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>225</b> | <b>\$15,398,029.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C4V1    |  | Unavailable                        | 88         | \$14,424,165.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$14,424,165.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CAA0    |  | Unavailable                        | 487        | \$64,105,034.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>487</b> | <b>\$64,105,034.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CAC6    |  | Unavailable                        | 205        | \$25,832,334.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>205</b> | <b>\$25,832,334.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CAD4    |  | Unavailable                        | 48         | \$6,153,585.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$6,153,585.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CAF9    |  | Unavailable                               | 24         | \$2,862,211.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,862,211.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CAJ1    |  | WASHINGTON<br>MUTUAL BANK                 | 82         | \$8,559,075.53         | 70.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 35         | \$3,552,719.69         | 29.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$12,111,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CAL6    |  | COLONIAL<br>MORTGAGE<br>COMPANY           | 3          | \$170,766.40           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 47         | \$3,829,580.03         | 95.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,000,346.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CAN2    |  | GMAC MORTGAGE<br>CORPORATION              | 60         | \$4,058,423.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,058,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CD74    |  | REGIONS<br>MORTGAGE, INC.                 | 5          | \$386,940.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$386,940.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CD82    |  | REGIONS<br>MORTGAGE, INC.                 | 8          | \$576,518.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$576,518.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CD90    |  | REGIONS<br>MORTGAGE, INC.                 | 40         | \$2,892,256.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,892,256.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CE73    |  | Unavailable                               | 27         | \$3,973,842.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,973,842.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CEG3    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 22         | \$2,724,500.00         | 84.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5          | \$506,061.90           | 15.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,230,561.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CER9    |  | HOME SAVINGS OF<br>AMERICA FSB            | 112        | \$14,119,315.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,119,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378CES7    |  | HOME SAVINGS OF<br>AMERICA FSB            | 179        | \$19,939,024.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$19,939,024.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CET5    |  | HOME SAVINGS OF AMERICA FSB | 15         | \$1,509,760.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,509,760.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CG48    |  | Unavailable                 | 168        | \$20,181,412.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$20,181,412.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CG55    |  | Unavailable                 | 22         | \$2,373,106.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,373,106.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CG63    |  | GMAC MORTGAGE CORPORATION   | 79         | \$9,914,044.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$9,914,044.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CH47    |  | NORWEST MORTGAGE, INC.      | 158        | \$9,716,710.45         | 95.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 7          | \$495,048.50           | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>165</b> | <b>\$10,211,758.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CH70    |  | NORWEST MORTGAGE, INC.      | 65         | \$4,724,671.17         | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 1          | \$123,930.48           | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$4,848,601.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CHE5    |  | Unavailable                 | 11         | \$1,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CHF2    |  | Unavailable                 | 109        | \$10,200,894.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$10,200,894.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CHL9    |  | Unavailable                 | 107        | \$13,553,555.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$13,553,555.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CHM7    |  | Unavailable                 | 31         | \$2,618,393.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$2,618,393.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CHR6    |  | NORWEST MORTGAGE, INC.      | 168        | \$19,033,676.74        | 97.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 5          | \$573,573.01           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$19,607,249.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CHS4    |  | Unavailable                 | 346        | \$35,136,135.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>346</b> | <b>\$35,136,135.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CHU9    |  | NORWEST MORTGAGE, INC.      | 369        | \$28,235,887.46        | 85.64%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 51         | \$4,733,968.87         | 14.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>420</b> | <b>\$32,969,856.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CHV7    |  | NORWEST MORTGAGE, INC.                 | 406        | \$24,199,013.62        | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 22         | \$1,638,990.82         | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>428</b> | <b>\$25,838,004.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CHX3    |  | Unavailable                            | 482        | \$57,031,833.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>482</b> | <b>\$57,031,833.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CJ45    |  | UNITED HOME LENDING SERVICES, INC.     | 81         | \$3,315,512.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$3,315,512.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CJD5    |  | NORWEST MORTGAGE, INC.                 | 21         | \$1,744,136.48         | 90.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$174,241.63           | 9.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,918,378.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CJL7    |  | NORWEST MORTGAGE, INC.                 | 14         | \$1,264,987.59         | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$132,725.96           | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,397,713.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CJQ6    |  | Unavailable                            | 36         | \$3,734,412.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,734,412.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CJU7    |  | NORWEST MORTGAGE, INC.                 | 35         | \$4,631,839.91         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$507,053.81           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,138,893.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CKP6    |  | WESTERNBANK PUERTO RICO                | 14         | \$1,049,839.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,049,839.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CMK5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34         | \$3,836,653.00         | 96.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$129,800.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,966,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CND0    |  | Unavailable                            | 26         | \$3,885,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,885,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |              |                        |             |          |               |    |          |           |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CNE8    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 12           | \$806,143.16           | 80.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 4            | \$196,565.90           | 19.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,002,709.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CP30    | NORWEST<br>MORTGAGE, INC.                          | 72           | \$11,025,628.10        | 50.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 84           | \$10,813,505.28        | 49.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>156</b>   | <b>\$21,839,133.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CPK2    | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 5            | \$508,606.44           | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15           | \$1,498,450.73         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,007,057.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CQM7    | Unavailable  | 37           | \$2,759,019.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>    | <b>\$2,759,019.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CQN5    | Unavailable  | 20           | \$1,508,873.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>    | <b>\$1,508,873.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CQP0    | Unavailable  | 43           | \$3,003,678.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>    | <b>\$3,003,678.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CQQ8    | Unavailable  | 16           | \$1,135,010.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,135,010.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CQR6    | Unavailable  | 64           | \$4,609,413.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>64</b>    | <b>\$4,609,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CTG7    | BANK OF AMERICA<br>NT&SA                           | 21           | \$2,373,661.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>    | <b>\$2,373,661.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CTH5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 1,464        | \$92,993,290.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,464</b> | <b>\$92,993,290.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CTJ1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 599          | \$50,290,986.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>599</b>   | <b>\$50,290,986.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378CTK8    | NATIONS BANC<br>MORTGAGE<br>CORPORATION | 1,608        | \$114,976,141.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,608</b> | <b>\$114,976,141.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CTL6    | PEOPLES HERITAGE<br>SAVINGS BANK        | 2            | \$220,833.00            | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 50           | \$6,383,400.00          | 96.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b>    | <b>\$6,604,233.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CW73    | COUNTRYWIDE<br>HOME LOANS, INC.         | 89           | \$15,806,886.44         | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 239          | \$43,916,820.88         | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>328</b>   | <b>\$59,723,707.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CWD0    | PEOPLES HERITAGE<br>SAVINGS BANK        | 42           | \$2,493,015.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>    | <b>\$2,493,015.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CZA3    | FIRST SECURITY<br>BANK OF UTAH NA       | 3            | \$230,452.58            | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 13           | \$1,084,341.74          | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,314,794.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DB33    | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 75           | \$4,412,809.66          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>    | <b>\$4,412,809.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DB66    | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 37           | \$2,149,101.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>    | <b>\$2,149,101.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DB74    | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 219          | \$8,808,828.87          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>219</b>   | <b>\$8,808,828.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DB82    | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 9            | \$633,633.26            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>     | <b>\$633,633.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DBL3    | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 116          | \$1,279,094.13          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>116</b>   | <b>\$1,279,094.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DBM1    | LEHMAN BROTHERS<br>HOLDINGS, INC.       | 236          | \$7,342,850.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>236</b> | <b>\$7,342,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DBN9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$3,662,219.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,662,219.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DBQ2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$2,943,028.95        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,943,028.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DBR0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 90         | \$6,050,711.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$6,050,711.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DBT6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 65         | \$5,607,355.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$5,607,355.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DBU3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 104        | \$6,012,291.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$6,012,291.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DBX7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$2,440,873.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,440,873.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DBY5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$3,057,754.25        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,057,754.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DCA6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$3,307,984.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$3,307,984.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DHB9    |  | PNC BANK, NATIONAL ASSOCIATION | 7          | \$286,713.09          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$286,713.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DHF0    |  | PNC BANK, NATIONAL ASSOCIATION | 6          | \$209,152.53          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$209,152.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371F7B2    |  | ACCUBANC MORTGAGE CORPORATION  | 41         | \$4,794,100.00        | 2.59%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERUS MORTGAGE                                 | 38 | \$4,461,914.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANC ONE<br>MORTGAGE<br>CORPORATION             | 5  | \$423,751.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 5  | \$858,648.24   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 14 | \$3,149,324.82 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                   | 8  | \$1,007,304.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                | 13 | \$1,235,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY   | 30 | \$3,169,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                 | 5  | \$794,821.76   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                       | 14 | \$1,842,526.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                | 42 | \$4,505,438.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                 | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA<br>MORTGAGE<br>CORPORATION             | 6  | \$652,755.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION           | 3  | \$541,631.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE<br>CORPORATION                 | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE<br>SERVICES INC                     | 6  | \$651,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7  | \$1,005,299.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                    | 9  | \$1,032,402.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE<br>SERVICES INC.               | 17 | \$1,807,678.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION            | 1  | \$72,947.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB               | 12 | \$836,712.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCIAL<br>MORTGAGE                    | 6  | \$571,207.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY                                       |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 50 | \$5,002,375.10 | 2.7%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL SAVINGS BANK                     | 6  | \$982,416.11   | 0.53% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 6  | \$579,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTBANK OF COLORADO, N.A.                   | 1  | \$214,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTRUST MORTGAGE COMPANY                    | 6  | \$503,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$233,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| GREAT LAKES BANCORP                           | 6  | \$496,784.03   | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 48 | \$6,021,961.97 | 3.25% | 0 | \$0.00 | NA | 0 |  |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 9  | \$1,002,735.40 | 0.54% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                      | 9  | \$1,171,014.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE CORPORATION                   | 3  | \$290,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 7  | \$504,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION                      | 9  | \$937,753.90   | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| MAIN LINE BANK                                | 23 | \$2,690,555.34 | 1.45% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION            | 34 | \$3,957,752.47 | 2.14% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 19 | \$2,529,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |  |  |
| MID AMERICA MORTGAGE, INC.                    | 3  | \$322,192.86   | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 38 | \$4,748,238.81 | 2.56% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE                        | 29 | \$3,400,545.18 | 1.84% | 0 | \$0.00 | NA | 0 |  |  |



| COMPANY                                  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| NEW SOUTH FEDERAL SAVINGS BANK           | 1  | \$82,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| NORWEST MORTGAGE, INC.                   | 8  | \$969,759.76   | 0.52% | 0 | \$0.00 | NA | 0 |  |  |
| OLYMPIA MORTGAGE CORPORATION             | 3  | \$410,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| PHOENIX MORTGAGE COMPANY                 | 15 | \$1,498,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                    | 2  | \$292,725.59   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONAL INVESTMENT COMPANY              | 10 | \$1,276,322.39 | 0.69% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                   | 26 | \$2,947,388.03 | 1.59% | 0 | \$0.00 | NA | 0 |  |  |
| RELIASTAR MORTGAGE CORPORATION           | 14 | \$2,021,929.72 | 1.09% | 0 | \$0.00 | NA | 0 |  |  |
| RESIDENTIAL FIRST, INC.                  | 4  | \$611,552.24   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 5  | \$716,615.32   | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 4  | \$616,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| STERLING BANK AND TRUST, FSB             | 1  | \$149,885.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| TCF MORTGAGE CORPORATION                 | 4  | \$427,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 7  | \$872,064.61   | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| THE HUNTINGTON MORTGAGE COMPANY          | 40 | \$4,493,377.15 | 2.43% | 0 | \$0.00 | NA | 0 |  |  |
| THE WARWICK SAVINGS BANK                 | 5  | \$540,049.88   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| TRANS FINANCIAL MORTGAGE COMPANY         | 9  | \$670,596.21   | 0.36% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE                       | 5  | \$618,851.62   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |

|              | COMPANY                                 |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                 | 10           | \$1,274,618.42          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK            | 4            | \$477,135.14            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 4            | \$701,650.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 58           | \$8,091,709.03          | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 6            | \$740,135.39            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 693          | \$85,455,169.87         | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,531</b> | <b>\$185,191,726.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371F7C0    | ACCUBANC MORTGAGE CORPORATION           | 57           | \$6,486,166.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                 | 11           | \$748,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF BRADENTON              | 3            | \$472,450.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                         | 24           | \$2,970,846.61          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 2            | \$187,624.15            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 5            | \$466,881.44            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 12           | \$2,055,950.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 18           | \$2,533,650.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY              | 3            | \$241,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31           | \$2,978,192.54          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                  | 15           | \$1,652,228.60          | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION           | 83           | \$8,481,731.09          | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY               | 1            | \$82,900.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMERICA MORTGAGE CORPORATION           | 19           | \$2,135,494.35          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 15           | \$2,309,900.09          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION                  |     |                 |       |   |        |    |   |    |
|  | CRESTAR MORTGAGE<br>CORPORATION                        | 1   | \$188,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION                | 5   | \$534,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL<br>COMPANY                            | 6   | \$515,442.90    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE<br>SERVICES INC                            | 21  | \$1,572,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL<br>SERVICES INC.                         | 44  | \$4,899,798.36  | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 13  | \$1,351,100.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK   | 5   | \$496,430.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE<br>SERVICES INC.                      | 8   | \$689,855.61    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                    | 4   | \$247,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 32  | \$2,813,815.27  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY                  | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 113 | \$10,008,219.48 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 5   | \$344,911.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF<br>COLORADO, N.A.                         | 9   | \$764,125.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 6   | \$671,400.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 4   | \$382,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES<br>BANCORP                                 | 8   | \$994,133.25    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 127 | \$15,021,840.43 | 4.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 9   | \$995,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 1   | \$69,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$101,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 25  | \$2,371,665.96  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                                   | 3   | \$293,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                                | 1   | \$165,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB  | 75  | \$7,977,173.64  | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                               | 8   | \$1,382,200.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 10  | \$1,130,284.44  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                                   | 23  | \$1,819,846.22  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK   | 18  | \$1,952,405.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                         | 74  | \$8,173,173.22  | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE CORPORATION                                   | 6   | \$503,578.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 10  | \$1,225,700.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION                           | 6   | \$498,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 8   | \$684,621.12    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                      | 56  | \$6,158,048.23  | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                             | 178 | \$20,441,706.81 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                                     | 1   | \$147,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NVR MORTGAGE FINANCE INC.                | 11 | \$1,351,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION             | 2  | \$259,349.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY                 | 15 | \$1,407,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK                     | 6  | \$496,985.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                    | 24 | \$2,666,396.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND               | 3  | \$422,555.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY              | 40 | \$4,146,020.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                   | 86 | \$7,401,982.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                  | 13 | \$1,651,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 3  | \$222,163.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3  | \$173,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS        | 5  | \$434,524.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STRATFORD MORTGAGE CORPORATION           | 1  | \$33,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION            | 15 | \$1,051,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$390,466.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION             | 19 | \$1,993,967.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 45 | \$4,943,480.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS COMMUNITY BANK                     | 6  | \$593,217.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE WARWICK SAVINGS BANK                 | 3  | \$378,803.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWNE MORTGAGE COMPANY              | 6            | \$755,450.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 24           | \$1,784,655.17          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 38           | \$3,525,605.81          | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 33           | \$3,216,290.78          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                | 1            | \$210,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK        | 14           | \$1,295,305.79          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7            | \$814,614.19            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 17           | \$1,690,179.44          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 25           | \$3,150,607.55          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 14           | \$1,529,621.56          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$524,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 6            | \$777,393.52            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY              | 7            | \$855,133.17            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,321        | \$145,173,996.72        | 44.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>3,048</b> | <b>\$326,811,909.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371F7D8    | ACCUBANC MORTGAGE CORPORATION       | 20           | \$1,687,296.76          | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC    | 8            | \$1,003,619.92          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY       | 2            | \$170,995.35            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.          | 4            | \$473,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                        | 1            | \$36,500.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE                   | 7            | \$438,732.89            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                      |    |                |       |   |        |    |   |    |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION         | 2  | \$217,151.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                    | 5  | \$506,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                  | 14 | \$1,136,349.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                        | 4  | \$303,698.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                 | 31 | \$3,488,768.87 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS<br>FA                           | 4  | \$366,749.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA<br>MORTGAGE<br>CORPORATION              | 9  | \$661,030.40   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION            | 16 | \$2,582,075.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                        | 8  | \$865,739.39   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION          | 11 | \$1,400,891.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL<br>COMPANY                      | 5  | \$277,384.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE<br>SERVICES INC                      | 4  | \$254,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL<br>SERVICES INC.                   | 66 | \$6,266,188.26 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.  | 4  | \$423,885.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                     | 4  | \$408,379.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE<br>SERVICES INC.                | 8  | \$564,948.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION             | 5  | \$443,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                | 1  | \$58,781.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY          | 8  | \$543,337.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA<br>BANK, A FEDERAL<br>SAVINGS BANK | 5  | \$500,127.41   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL MORTGAGE CORPORATION           | 3  | \$458,866.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 9  | \$718,864.55   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY                   | 2  | \$266,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$254,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP                 | 2  | \$272,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 9  | \$1,008,297.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                        | 2  | \$205,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 44 | \$4,314,405.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 7  | \$695,810.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND MORTGAGE CORPORATION                   | 3  | \$241,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB                             | 69 | \$7,907,404.86 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2  | \$186,522.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 2  | \$111,926.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                                | 25 | \$2,390,044.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE MIDLAND MORTGAGE CORPORATION           | 2  | \$185,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 11 | \$809,027.67   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION                      | 31 | \$3,001,996.71 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$347,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 17 | \$1,803,421.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |



|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY          | 68 | \$7,860,723.07 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION        | 6  | \$346,668.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK          | 2  | \$123,432.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY         | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                  | 4  | \$426,157.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.               | 2  | \$298,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                       | 2  | \$188,174.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION            | 8  | \$890,547.89   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK                    | 10 | \$502,212.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT BANK OF MARYLAND              | 1  | \$116,929.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY             | 10 | \$1,033,127.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                  | 12 | \$697,444.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                 | 13 | \$1,549,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2  | \$321,174.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.                  | 5  | \$369,484.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION                | 4  | \$355,385.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION      | 23 | \$2,009,547.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| THE WARWICK SAVINGS BANK                | 1  | \$157,404.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                  | 38 | \$3,270,991.70 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE                | 3  | \$214,408.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                               |              |                         |             |          |               |    |          |           |
|              | TRUSTCORP MORTGAGE COMPANY            | 13           | \$885,315.23            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK               | 5            | \$480,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                    | 3            | \$504,548.98            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION           | 7            | \$583,632.32            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                 | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY            | 2            | \$190,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY                | 1            | \$139,910.73            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 478          | \$47,778,618.30         | 39.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,227</b> | <b>\$121,759,860.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |              |                         |             |          |               |    |          |           |
| 31371F7E6    | ACCUBANC MORTGAGE CORPORATION         | 2            | \$215,548.53            | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.            | 4            | \$215,200.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB          | 1            | \$137,424.89            | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA NATIONAL INC.                | 4            | \$447,840.29            | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DMR FINANCIAL SERVICES INC.           | 6            | \$595,516.34            | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARBOR FINANCIAL MORTGAGE CORPORATION | 1            | \$50,450.00             | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY            | 1            | \$94,800.00             | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LASALLE BANK, FSB                     | 1            | \$109,936.71            | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MCA MORTGAGE CORPORATION              | 8            | \$500,424.20            | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-ISLAND EQUITIES CORPORATION       | 2            | \$270,468.18            | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 3            | \$330,139.69            | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION             | 5            | \$598,032.94            | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORWEST MORTGAGE, INC.              | 5          | \$674,088.30           | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.           | 1          | \$107,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION        | 2          | \$385,834.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.             | 2          | \$324,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION            | 1          | \$63,666.11            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY              | 5          | \$344,614.08           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2          | \$123,731.81           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION      | 3          | \$214,219.98           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 1          | \$159,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY              | 3          | \$330,343.73           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 71         | \$6,801,594.83         | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>134</b> | <b>\$13,095,874.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31371GAZ3    | BANK OF AMERICA, FSB                | 12         | \$1,785,017.04         | 59.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$1,204,697.72         | 40.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,989,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |            |                        |             |          |               |    |          |           |
| 31371GBQ2    | ACCUBANC MORTGAGE CORPORATION       | 7          | \$902,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                        | 2          | \$107,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.          | 3          | \$425,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                 | 1          | \$41,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                | 2          | \$156,644.29           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TOWN MORTGAGE CORPORATION     | 4          | \$506,172.38           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES               | 11         | \$893,609.64           | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 1          | \$109,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HARBOR FINANCIAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | HIBERNIA NATIONAL BANK                | 12         | \$902,436.72           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION              | 1          | \$134,670.97           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION           | 3          | \$234,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION              | 8          | \$531,804.70           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON      | 5          | \$527,139.36           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 38         | \$3,605,521.26         | 15.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY       | 3          | \$323,279.98           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.             | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY             | 2          | \$186,486.10           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                | 7          | \$408,753.56           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                          | 16         | \$978,580.93           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION    | 6          | \$381,323.92           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY            | 2          | \$225,266.67           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK               | 4          | \$365,250.45           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY            | 1          | \$120,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 117        | \$10,923,464.87        | 47.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>257</b> | <b>\$23,129,305.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                       |            |                        |             |          |               |    |          |           |
| 31371GCW8    | ACCUBANC MORTGAGE CORPORATION         | 5          | \$515,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.            | 4          | \$341,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL                | 1          | \$168,624.86           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                |       |   |        |    |   |    |
|  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION                 | 2  | \$212,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                          | 5  | \$741,000.00   | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 15 | \$1,791,100.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                        | 8  | \$1,317,096.99 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                              | 3  | \$440,800.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH<br>SAVINGS BANK                           | 5  | \$560,500.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE<br>COMPANY                                | 6  | \$898,244.78   | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK<br>OF NEW YORK                       | 8  | \$984,897.24   | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 2  | \$308,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 7  | \$760,150.00   | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3  | \$295,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLENDALE FEDERAL<br>BANK                               | 3  | \$517,428.39   | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                              | 3  | \$262,414.99   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING,<br>INC.                              | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION                            | 8  | \$1,201,001.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION                         | 1  | \$92,650.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 4  | \$504,450.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION              | 3  | \$437,750.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1  | \$122,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 5          | \$666,700.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST<br>MORTGAGE, INC.                         | 10         | \$1,383,953.22         | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHOENIX MORTGAGE<br>COMPANY                       | 8          | \$1,011,650.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST,<br>INC.                        | 1          | \$200,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 2          | \$238,282.59           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$1,317,175.00         | 4.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 7          | \$778,501.08           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 1          | \$173,860.86           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 12         | \$1,329,363.61         | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY      | 3          | \$592,900.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST<br>SAVINGS BANK FSB                | 15         | \$2,545,950.00         | 7.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 76         | \$9,445,526.22         | 29.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>251</b> | <b>\$32,301,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GDK3    | AMSOUTH BANK                                      | 1          | \$40,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 1          | \$117,900.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE<br>CORPORATION                    | 2          | \$112,650.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 6          | \$325,107.14           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 5          | \$425,250.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST   | 10         | \$662,450.88           | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                       |             |          |               |    |          |  |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|--|
|              | MORTGAGE, INC.                                       |            |                       |             |          |               |    |          |  |  |
|              | OLD KENT MORTGAGE COMPANY                            | 2          | \$100,990.48          | 1.76%       | 0        | \$0.00        | NA | 0        |  |  |
|              | RESIDENTIAL FIRST, INC.                              | 1          | \$105,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |  |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                   | 4          | \$346,932.61          | 6.04%       | 0        | \$0.00        | NA | 0        |  |  |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$241,050.93          | 4.2%        | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable  | 43         | \$3,263,582.82        | 56.84%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,741,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31371GDN7    | EMPIRE FUNDING CORPORATION                           | 174        | \$3,744,977.83        | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>174</b> | <b>\$3,744,977.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31371GDP2    | EMPIRE FUNDING CORPORATION                           | 48         | \$946,314.48          | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$946,314.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31371GDQ0    | EMPIRE FUNDING CORPORATION                           | 345        | \$6,875,756.32        | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>345</b> | <b>\$6,875,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31371GDS6    | AMERICAN CITY MORTGAGE CORPORATION                   | 5          | \$119,963.09          | 2.88%       | 0        | \$0.00        | NA | 0        |  |  |
|              | CLEARVIEW ACCEPTANCE CORPORATION                     | 5          | \$102,262.85          | 2.45%       | 0        | \$0.00        | NA | 0        |  |  |
|              | EMPIRE FUNDING CORPORATION                           | 190        | \$3,908,994.55        | 93.81%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable  | 2          | \$35,751.91           | 0.86%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>202</b> | <b>\$4,166,972.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31371GE22    | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6          | \$787,528.64          | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$787,528.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31371GEV8    | CTX MORTGAGE COMPANY                                 | 7          | \$544,918.18          | 19.71%      | 0        | \$0.00        | NA | 0        |  |  |
|              | HOME SAVINGS OF                                      | 24         | \$1,565,600.00        | 56.64%      | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |   |            |                        |             |          |               |    |          |           |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              |  | AMERICA FSB                             |            |                        |             |          |               |    |          |           |  |
|              |  | Unavailable                             | 8          | \$653,820.12           | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,764,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31371GEW6    |  | CTX MORTGAGE COMPANY                    | 15         | \$1,193,550.78         | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              |  | HOME SAVINGS OF AMERICA FSB             | 5          | \$322,800.00           | 14.79%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$350,312.05           | 16.05%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              |  | Unavailable                             | 5          | \$315,410.74           | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,182,073.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31374Q7M1    |  | Unavailable                             | 13         | \$933,930.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$933,930.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31375DAK9    |  | FIRST OF AMERICA LOAN SERVICES, INC.    | 146        | \$10,966,006.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>146</b> | <b>\$10,966,006.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31376EVN7    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17         | \$935,721.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$935,721.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31376HJ53    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 17         | \$2,285,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,285,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31376HJ61    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 20         | \$2,515,858.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,515,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31376HN58    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 9          | \$1,006,083.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,006,083.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31376JR35    |  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 4          | \$391,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |  |



|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANK OF MISSISSIPPI  | 7 | \$796,058.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT  | 2 | \$233,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES   | 2 | \$322,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELMONT SAVINGS BANK   | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                                | 7 | \$871,350.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK                               | 7 | \$630,440.53 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER MORTGAGE AND INVESTMENTS INC.                        | 4 | \$364,175.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY                                     | 1 | \$62,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK   | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB                                       | 2 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION                              | 1 | \$141,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2 | \$214,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                 | 1 | \$86,950.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                                | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY   | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA             | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE SAVINGS BANK                                   | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK FSB                                       | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,875.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$349,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                                  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| FULTON BANK                            | 4  | \$445,639.75   | 2.21%  | 0 | \$0.00 | NA | 0 | \$ |
| GEHRKE MORTGAGE CORPORATION            | 1  | \$90,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK FSB                 | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK              | 1  | \$86,400.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.             | 1  | \$100,700.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA FSB            | 1  | \$107,676.31   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION      | 4  | \$649,986.69   | 3.22%  | 0 | \$0.00 | NA | 0 | \$ |
| INTERMOUNTAIN MORTGAGE COMPANY INC.    | 1  | \$153,200.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                         | 1  | \$127,900.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER COOPERATIVE BANK             | 3  | \$303,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION       | 1  | \$118,400.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$545,507.59   | 2.7%   | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION           | 1  | \$204,300.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY              | 2  | \$260,400.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW INC.                      | 2  | \$170,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ALASKA                | 1  | \$63,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN SAVINGS BANK AND TRUST    | 3  | \$347,100.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK               | 1  | \$147,725.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
| PARADISE MORTGAGE SERVICE CORPORATION  | 1  | \$130,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$112,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT        | 4  | \$407,100.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION  |            |                        |             |          |               |    |          |           |
|              | QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION      | 1          | \$89,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                          | 2          | \$228,700.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE MORTGAGE<br>COMPANY                                    | 1          | \$106,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                    | 2          | \$151,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SIX RIVERS<br>NATIONAL BANK                                    | 7          | \$866,200.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 4          | \$414,502.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS COMMUNITY<br>BANK  | 1          | \$213,750.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$124,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                                | 1          | \$58,291.34            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA<br>MORTGAGE<br>COMPANY                             | 3          | \$396,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 31         | \$3,761,516.08         | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>175</b> | <b>\$20,177,069.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JR50    | AMERICA FIRST<br>CREDIT UNION                                  | 2          | \$327,200.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                          | 2          | \$277,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION                          | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF<br>LANCASTER COUNTY<br>NA                              | 1          | \$147,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF MISSISSIPPI  | 7          | \$862,400.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT  | 2          | \$197,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE<br>CASCADES  | 2          | \$261,550.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BENEFICIAL MUTUAL SAVINGS BANK                               |   |              |       |   |        |    |   |    |
|  | BOEING EMPLOYEES CREDIT UNION                                | 4 | \$622,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.                                      | 9 | \$904,905.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK                                     | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK   | 1 | \$180,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF PROVO  | 1 | \$186,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK                               | 2 | \$123,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER MORTGAGE AND INVESTMENTS INC.                        | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY                                     | 3 | \$224,930.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB                                       | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF THE PACIFIC                                  | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRUSADER SAVINGS BANK PASA                                   | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE COMPANY INC.                                 | 2 | \$257,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                                | 2 | \$258,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$77,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK   | 1 | \$83,250.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK FSB                                       | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF DANVILLE     |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA | 1  | \$96,931.50    | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK             | 1  | \$99,225.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 1  | \$76,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB              | 21 | \$1,965,040.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK              | 1  | \$133,050.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 4  | \$534,400.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$43,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUMBOLDT BANK                       | 1  | \$116,375.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$210,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$155,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$45,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 1  | \$208,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$80,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK              | 1  | \$22,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION        | 2  | \$228,150.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION       | 1  | \$70,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER INC.                | 1  | \$169,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.    | 2  | \$252,900.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB             | 1  | \$98,000.00    | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MILFORD BANK AND TRUST          | 1  | \$138,750.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PEOPLES BANK   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PERMANENT<br>FEDERAL SAVINGS<br>BANK                           | 1          | \$83,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIME BANK   | 1          | \$187,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RELIANCE FEDERAL<br>SAVINGS BANK                               | 1          | \$164,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ROCKLAND TRUST<br>COMPANY                                      | 2          | \$280,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE MORTGAGE<br>COMPANY                                    | 3          | \$487,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY<br>MORTGAGE<br>CORPORATION                            | 3          | \$330,100.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOMERSET SAVINGS<br>BANK                                       | 1          | \$91,815.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                            | 2          | \$331,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                 | 2          | \$223,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 6          | \$626,800.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1          | \$162,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UPSTATE FEDERAL<br>CREDIT UNION                                | 1          | \$53,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS  | 1          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTAMERICA<br>MORTGAGE<br>COMPANY                             | 3          | \$380,200.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLOW GROVE<br>FEDERAL SAVINGS                                | 1          | \$79,748.06            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 42         | \$4,778,393.83         | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>177</b> | <b>\$20,013,163.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JR68    | ABACUS FEDERAL<br>SAVINGS BANK                                 | 3          | \$640,559.13           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED<br>FINANCIAL<br>SERVICES, INC                         | 6          | \$789,277.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ADVEST BANK                               | 1  | \$109,859.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AGFIRST FARM CREDIT BANK                  | 1  | \$169,776.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | AIB MORTGAGE COMPANY INC.                 | 1  | \$134,312.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIED BANKCOAL CITY NATIONAL             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS                   | 2  | \$138,951.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST CREDIT UNION                | 7  | \$782,816.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF BRADENTON                | 1  | \$101,934.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGE AND INVESTMENT COMPANY  | 1  | \$214,463.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN MORTGAGES, INC.                  | 1  | \$53,315.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$127,466.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS AND LOAN ASSOCIATION     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK                     | 1  | \$61,710.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICANA NATIONAL BANK                   | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK SSB                            | 5  | \$468,166.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                  | 7  | \$564,994.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3  | \$378,242.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                | 2  | \$192,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.               | 2  | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA NATIONAL BANK                      | 6  | \$805,696.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HANOVER AND TRUST COMPANY         | 1  | \$62,208.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENAWEЕ                           | 21 | \$1,912,265.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                             | 3  | \$283,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MISSISSIPPI                       | 30 | \$2,934,783.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                           | 2  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF SPRINGFIELD                 | 10 | \$983,420.44   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                | 1  | \$61,959.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                        | 4  | \$314,439.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNORTH MORTGAGE COMPANY          | 9  | \$846,578.62   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION      | 2  | \$284,111.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELMONT SAVINGS BANK                | 9  | \$1,333,906.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK             | 1  | \$80,847.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION       | 3  | \$395,639.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRENTON MORTGAGES, INC.             | 12 | \$1,538,998.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEHAMPTON NATIONAL BANK         | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER SAVINGS BANK            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRUCHA MORTGAGE BANKERS CORPORATION | 4  | \$679,111.74   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE         | 4  | \$435,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                | 2  | \$253,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CACHE MORTGAGE CORPORATION          | 2  | \$138,703.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK              | 2  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGEPORT BANK                  | 1  | \$61,159.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL PACIFIC MORTGAGE COMPANY    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                     | 3  | \$175,254.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CASSLE AND CASSLE INC.              | 1  | \$35,392.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 8  | \$572,886.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL FIDELITY NATIONAL BANK      | 27 | \$2,675,347.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                   |   |              |       |   |        |    |   |    |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | CENTRAL TRUST BANK                |   |              |       |   |        |    |   |    |
|  | CHAPEL MORTGAGE CORPORATION       | 1 | \$79,597.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHITTENDEN TRUST COMPANY          | 6 | \$646,930.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK OF CAMPBELL COUNTY  | 2 | \$363,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK       | 3 | \$284,743.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF FORT SMITH  | 3 | \$180,915.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF NEW JERSEY  | 1 | \$183,514.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYSCAPE CORP                    | 3 | \$344,476.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY         | 1 | \$191,134.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK              | 1 | \$177,533.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COAST FEDERAL BANK FSB            | 3 | \$262,210.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.            | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE MORTGAGE CORPORATION     | 2 | \$50,398.84  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK, N.A.              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CENTRAL BANK            | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION            | 2 | \$201,264.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK              | 5 | \$605,712.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER HOME MORTGAGE, INC.      | 2 | \$282,226.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNELL FEDERAL CREDIT UNION      | 1 | \$66,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTY SAVINGS BANK               | 4 | \$272,403.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.         | 7 | \$563,367.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                   | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | CREDIT UNION OF JOHNSON COUNTY                   |   |              |       |   |        |    |   |    |
|  | CU MORTGAGE CORPORATION                          | 1 | \$48,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC                                      | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER AND KRAMER MORTGAGE CORP.                 | 1 | \$124,318.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ELVERSON NATIONAL BANK THE                       | 3 | \$244,531.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.                  | 1 | \$108,678.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                    | 8 | \$733,617.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY MORTGAGE CORPORATION                      | 4 | \$362,801.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE BANK                                    | 3 | \$307,837.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                   | 5 | \$320,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M BANK - NORTHEAST                             | 2 | \$147,341.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRMOUNT FUNDING LTD.                           | 1 | \$159,897.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY SAVINGS BANK FSB                          | 1 | \$79,447.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK                       | 7 | \$659,582.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 4 | \$626,336.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FEATHER RIVER STATE BANK                         | 1 | \$82,344.44  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIFTH THIRD BANK                                 | 5 | \$424,676.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN MORTGAGE COMPANY                  | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC MORTGAGE CORPORATION              | 1 | \$113,235.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANKERS MORTGAGE CORPORATION               | 2 | \$153,745.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST                      | 1 | \$126,419.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | COMPANY OF SC  |    |              |       |   |        |    |   |    |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$311,451.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK FSB                                       | 3  | \$447,818.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON    | 3  | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$991,025.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION         | 7  | \$377,338.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER        | 2  | \$175,164.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY         | 1  | \$91,498.38  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$257,358.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 5  | \$644,090.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 3  | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$120,573.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK FSB                                     | 2  | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDEPENDENT BANK                                       | 2  | \$151,943.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$124,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$773,704.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | FIRST MORTGAGE CORPORATION                       |   |              |       |   |        |    |   |    |
|  | FIRST MORTGAGE INVESTMENT CO.                    | 1 | \$72,753.56  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 1 | \$79,946.31  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST OF COLUMBIA        | 1 | \$55,883.42  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC                 | 2 | \$120,920.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY            | 1 | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE                  | 3 | \$165,006.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                   | 1 | \$77,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS | 1 | \$87,741.25  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                    | 2 | \$217,929.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI               | 3 | \$301,024.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                     | 2 | \$177,677.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF PARIS                     | 2 | \$128,418.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF POWELL                    | 1 | \$55,463.69  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF QUITMAN                   | 4 | \$375,006.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF THE HUDSON VALLEY         | 3 | \$240,026.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION              | 4 | \$689,343.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                      | 2 | \$148,905.16 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK                               | 1 | \$90,880.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS BANK FSB, MANHATTAN                | 2 | \$187,084.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$71,952.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST SAVINGS BANK OF NORWOOD                  |    |                |       |   |        |    |   |    |
|  | FIRST STATE BANK OF PEKIN                      | 2  | \$134,310.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FITCHBURG SAVINGS BANK, FSB                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FMB-FIRST MICHIGAN BANK                        | 27 | \$2,310,787.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$108,914.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                         | 1  | \$104,931.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                    | 2  | \$266,598.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB               | 1  | \$118,672.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION                   | 11 | \$1,036,916.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | GEHRKE MORTGAGE CORPORATION                    | 1  | \$148,552.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GERSHMAN INVESTMENT CORPORATION                | 10 | \$835,938.84   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE BANK                                   | 4  | \$367,414.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE CREDIT UNION                     | 1  | \$159,779.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK FSB                         | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEW YORK SAVINGS BANK THE              | 1  | \$109,928.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK CREDIT UNION                          | 1  | \$53,934.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                          | 4  | \$402,781.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                         | 3  | \$272,564.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEADLANDS MORTGAGE COMPANY                     | 1  | \$112,832.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTWELL MORTGAGE CORPORATION                 | 1  | \$53,964.67    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA SAVINGS BANK THE                      | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK & TRUST                     | 1  | \$44,970.57    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$128,166.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA |    |                |       |   |        |    |   |    |
|  | HOME FEDERAL SAVINGS BANK                          | 41 | \$3,151,272.08 | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                         | 2  | \$270,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA FSB                        | 11 | \$1,260,894.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 14 | \$2,059,084.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC FSB                                       | 7  | \$690,071.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS ASSISTANCE CORPORATION                  | 1  | \$50,966.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                        | 2  | \$150,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOYNE SAVINGS BANK                                 | 1  | \$133,910.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IBERIA SAVINGS BANK                                | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK  | 2  | \$133,231.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                       | 1  | \$67,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERMOUNTAIN MORTGAGE COMPANY INC.                | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE                     | 3  | \$361,408.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERWEST MORTGAGE                                 | 1  | \$98,735.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                        | 7  | \$773,968.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.                | 2  | \$216,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAX NAVY FEDERAL CREDIT UNION                      | 7  | \$531,491.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                         | 1  | \$41,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NATIONAL BANK                             | 2  | \$332,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST              | 2  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.            | 13 | \$1,293,574.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER MORTGAGE SERVICES           | 2  | \$361,067.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                 | 8  | \$740,898.27   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK                 | 3  | \$202,720.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY MORTGAGE                       | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LHI MORTGAGE COMPANY                  | 3  | \$358,827.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL BANK FSB              | 1  | \$120,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKPORT SAVINGS BANK                 | 4  | \$288,532.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN COUNTY BANK                     | 2  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE CORPORATION             | 1  | \$81,645.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK              | 2  | \$236,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                  | 1  | \$47,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK, N.A.                      | 4  | \$252,414.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA MORTGAGE COMPANY                | 3  | \$128,860.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARATHON FINANCIAL CORPORATION        | 1  | \$79,946.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES         | 4  | \$449,368.42   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION              | 1  | \$61,880.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN COUNTY NATIONAL BANK          | 1  | \$34,977.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK                  | 3  | \$332,449.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | MEDWAY COOPERATIVE BANK                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK AND TRUST FSB          | 2 | \$256,889.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK, FSB                   | 4 | \$219,251.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK        | 4 | \$256,448.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCURY MORTGAGE SERVICE CORPORATION   | 1 | \$98,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION       | 2 | \$284,809.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK                              | 2 | \$178,422.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN MORTGAGE COMPANY          | 2 | \$182,924.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$75,550.50  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK             | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1 | \$109,929.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID VALLEY BANK                        | 1 | \$86,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-WISCONSIN BANK                     | 3 | \$228,686.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDAM, INC.                            | 3 | \$177,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST MORTGAGE INC.                  | 2 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTERN MORTGAGE CONSULTANTS, INC.  | 2 | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILLBURY SAVINGS BANK                  | 1 | \$79,947.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MLSG, INC.                             | 1 | \$137,087.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOBILOIL FEDERAL CREDIT UNION          | 1 | \$76,742.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                    | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$59,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 4 | \$456,595.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | MORTGAGE AMERICA, INC.                 |    |              |       |   |        |    |   |    |
|  | MORTGAGE BANKERS SERVICE CORPORATION   | 3  | \$299,722.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER INC.                   | 3  | \$288,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC.                      | 3  | \$277,648.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SECURITY, INC.                | 1  | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SERVICE AMERICA               | 1  | \$95,337.56  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGELINQ CORPORATION               | 1  | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 7  | \$813,382.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 6  | \$596,931.24 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1  | \$78,199.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK                    | 6  | \$428,018.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS BANK FSB                | 11 | \$949,715.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MONMOUTH              | 1  | \$33,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW IBERIA BANK                        | 4  | \$339,172.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWBERRY FEDERAL SAVINGS BANK          | 1  | \$69,304.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                   | 1  | \$48,578.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                        | 4  | \$566,452.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$358,793.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHFIELD SAVINGS BANK                | 1  | \$58,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 4  | \$308,352.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$360,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NORWOOD<br>COOPERATIVE BANK                       |    |                |       |   |        |    |   |    |
|  | NOVUS FINANCIAL<br>CORPORATION                    | 2  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN WEST<br>ENTERPRISES INC.                    | 2  | \$235,697.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                       | 2  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIC HOME<br>MORTGAGE<br>CORPORATION           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 19 | \$3,081,998.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PALM COAST<br>MORTGAGE<br>COMPANY                 | 1  | \$75,951.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PASSUMPSIC<br>SAVINGS BANK                        | 2  | \$146,453.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION   | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                      | 10 | \$895,537.23   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK AND<br>TRUST COMPANY                 | 1  | \$115,124.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK OF<br>GLEN ROCK                      | 1  | \$103,293.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION      | 1  | \$194,493.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS<br>BANK FSB                     | 2  | \$278,125.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>AND INVESTMENT<br>INC.        | 6  | \$831,863.68   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE<br>INC.                          | 1  | \$126,717.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLUMAS BANK                                       | 1  | \$99,936.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 4  | \$360,528.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | POMONA FIRST<br>FEDERAL BANK AND<br>TRUST         | 2  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                     | 8  | \$747,474.32   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 5  | \$303,855.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | PREMIER FINANCIAL SERVICES INC.                  |   |              |       |   |        |    |   |    |
|  | PREMIER MORTGAGE CORP.                           | 1 | \$153,799.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME BANK                                       | 2 | \$284,175.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIME MORTGAGE INVESTORS INC.                    | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI MORTGAGE COMPANY                         | 1 | \$64,912.48  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,941.06  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDLANDS FEDERAL BANK                            | 1 | \$60,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1 | \$33,476.94  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESEARCH FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                          | 1 | \$119,923.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL MORTGAGE CORPORATION                 | 1 | \$79,897.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$48,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1 | \$64,918.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE CORPORATION                  | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO FUNDING                                | 4 | \$520,917.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                              | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE COMPANY                         | 1 | \$66,456.50  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY                         | 2 | \$252,896.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION                    | 4 | \$364,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELTER MORTGAGE COMPANY                         | 1 | \$63,100.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHIRLEY COOPERATIVE BANK                         | 2 | \$239,845.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SHOSHONE FIRST BANK                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIGNAL BANK                             | 1  | \$102,534.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIGNET MORTGAGE CORPORATION             | 1  | \$131,911.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIX RIVERS NATIONAL BANK                | 3  | \$272,385.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SMITH TRUST AND SAVINGS BANK            | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLVAY BANK                             | 5  | \$386,594.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNES CREDIT UNION                  | 2  | \$249,086.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. FRANCIS BANK FSB                    | 8  | \$629,621.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD FINANCIAL MORTGAGE CORP.       | 1  | \$123,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD SAVINGS BANK FSB               | 1  | \$212,664.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CALEDONIA                 | 1  | \$56,013.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                  | 6  | \$606,699.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                   | 1  | \$46,529.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                 | 1  | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$99,936.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$139,910.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$71,703.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNSHINE MORTGAGE CORPORATION           | 2  | \$155,495.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 3  | \$184,920.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION            | 27 | \$2,453,004.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYRACUSE SECURITIES INC.                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 12 | \$898,787.77 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$67,458.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION                    | 1  | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS AMERICAN MORTGAGE                               | 4  | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK  | 1  | \$79,948.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS COMMUNITY BANK                                  | 1  | \$91,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF ILLINOIS IN NORMAL                        | 8  | \$684,836.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$294,307.25 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T OF SYCAMORE                          | 3  | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK   | 3  | \$385,339.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUTTON STATE BANK                                 | 2  | \$163,895.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS NATIONAL BANK                             | 2  | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$69,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY MORTGAGE COMPANY                     | 3  | \$365,327.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                                | 3  | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE CORPORATION                         | 6  | \$429,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$140,730.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK  | 1  | \$52,464.77  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK   | 5  | \$502,452.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND TRUST                                 | 6  | \$467,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$181,724.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | UNITED BANK AND TRUST COMPANY                        |    |                |       |   |        |    |   |    |
|  | UNITED CAROLINA BANK                                 | 2  | \$141,024.59   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                | 1  | \$93,940.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COOPERATIVE BANK                              | 2  | \$269,280.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                                   | 1  | \$69,954.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                  | 1  | \$124,368.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY BANK                                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$29,980.87    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1  | \$61,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT FEDERAL BANK FSB                             | 8  | \$730,478.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGIN VALLEY CREDIT UNION                           | 1  | \$115,763.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$373,375.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                                  | 9  | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEOKIE CREDIT UNION                                  | 3  | \$151,160.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTAMERICA BANK                                     | 1  | \$189,625.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTAMERICA MORTGAGE COMPANY                         | 14 | \$1,549,763.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                              | 2  | \$128,094.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTFIELD SAVINGS BANK                               | 2  | \$182,877.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN MORTGAGE CORPORATION                       | 5  | \$436,719.73   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$123,918.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |  |              |                         |             |          |               |    |          |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE |              |                         |             |          |               |    |          |  |
|              |  | WORCESTER CENTRAL FEDERAL CREDIT UNION         | 1            | \$177,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WORKERS CREDIT UNION                           | 1            | \$89,942.56             | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WORLD SAVINGS AND LOAN ASSOCIATION             | 9            | \$816,111.59            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 350          | \$37,548,739.61         | 25.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1,489</b> | <b>\$150,022,426.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |              |                         |             |          |               |    |          |  |
| 31376SE70    |  | PHH MORTGAGE SERVICES CORPORATION              | 7            | \$1,191,740.00          | 54.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 8            | \$1,008,950.00          | 45.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$2,200,690.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |              |                         |             |          |               |    |          |  |
| 31376UPW8    |  | UNITED JERSEY BANK                             | 15           | \$1,463,829.15          | 97.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 1            | \$30,000.00             | 2.01%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,493,829.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |              |                         |             |          |               |    |          |  |
| 31376WG46    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 45           | \$5,399,778.91          | 20.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 163          | \$20,440,254.33         | 79.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>208</b>   | <b>\$25,840,033.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |              |                         |             |          |               |    |          |  |
| 31376WG53    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 48           | \$3,094,751.73          | 27.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 124          | \$8,105,426.38          | 72.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>172</b>   | <b>\$11,200,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |              |                         |             |          |               |    |          |  |
| 31376WG61    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 126          | \$13,157,681.22         | 26.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                    | 312          | \$36,047,985.84         | 73.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>438</b>   | <b>\$49,205,667.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |              |                         |             |          |               |    |          |  |
| 31376YG91    |  | WACHOVIA MORTGAGE COMPANY                      | 71           | \$8,077,521.07          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$8,077,521.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YHA7    |  | WACHOVIA MORTGAGE COMPANY          | 194        | \$19,151,052.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$19,151,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZJ87    |  | Unavailable                        | 25         | \$1,316,079.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,316,079.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZM26    |  | LONG ISLAND SAVINGS BANK, FSB      | 15         | \$2,102,832.58         | 84.95%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 3          | \$372,414.40           | 15.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,475,246.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZM34    |  | LONG ISLAND SAVINGS BANK, FSB      | 160        | \$20,132,182.90        | 90.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 15         | \$2,148,802.23         | 9.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$22,280,985.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZM42    |  | LONG ISLAND SAVINGS BANK, FSB      | 96         | \$12,254,911.77        | 94.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 5          | \$726,922.84           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$12,981,834.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376ZV34    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 85         | \$9,049,387.84         | 96.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 3          | \$367,488.83           | 3.9%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$9,416,876.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BM69    |  | BANCO POPULAR DE PUERTO RICO       | 40         | \$4,257,993.23         | 91.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 2          | \$383,509.76           | 8.26%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,641,502.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BM85    |  | BANCO POPULAR DE PUERTO RICO       | 62         | \$6,399,845.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$6,399,845.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BM93    |  | BANCO POPULAR DE PUERTO RICO       | 57         | \$4,646,627.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$4,646,627.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BNA9    |  | BANCO POPULAR DE PUERTO RICO       | 23         | \$1,793,526.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,793,526.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377BNP6    | SALEM FIVE MORTGAGE CORPORATION                 | 31         | \$3,824,900.46         | 96.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1          | \$135,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,959,900.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CH63    | USAA FEDERAL SAVINGS BANK                       | 103        | \$13,085,106.22        | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 14         | \$1,822,236.07         | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>117</b> | <b>\$14,907,342.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CH71    | USAA FEDERAL SAVINGS BANK                       | 191        | \$23,700,198.36        | 94.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 15         | \$1,477,377.22         | 5.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>206</b> | <b>\$25,177,575.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CH89    | USAA FEDERAL SAVINGS BANK                       | 92         | \$11,457,596.94        | 88.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 11         | \$1,520,394.59         | 11.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>103</b> | <b>\$12,977,991.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CJC8    | USAA FEDERAL SAVINGS BANK                       | 84         | \$10,086,523.60        | 92.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 8          | \$873,015.59           | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b>  | <b>\$10,959,539.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CMG5    | TCF MORTGAGE CORPORATION                        | 37         | \$4,384,849.13         | 98.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1          | \$72,800.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,457,649.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CMK6    | TCF MORTGAGE CORPORATION                        | 19         | \$2,413,150.00         | 95.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 1          | \$111,700.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,524,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DPZ8    | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 21         | \$1,994,683.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,994,683.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DYM7    | CONTINENTAL SAVINGS BANK                        | 10         | \$1,004,177.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,004,177.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377DYS4    |   | 16         | \$1,990,962.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CONTINENTAL SAVINGS BANK                 |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,990,962.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377DYV7    |  | CONTINENTAL SAVINGS BANK                 | 19         | \$2,011,261.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,011,261.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377E5K1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EGZ6    |  | NATIONSBANC MORTGAGE CORPORATION         | 1          | \$169,692.58           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 76         | \$9,924,156.84         | 98.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,093,849.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHG7    |  | NATIONSBANC MORTGAGE CORPORATION         | 40         | \$4,458,260.11         | 22.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 112        | \$15,539,227.71        | 77.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>152</b> | <b>\$19,997,487.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GGH1    |  | CTX MORTGAGE COMPANY                     | 394        | \$48,953,656.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>394</b> | <b>\$48,953,656.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GPP3    |  | CTX MORTGAGE COMPANY                     | 223        | \$25,440,253.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>223</b> | <b>\$25,440,253.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GGY4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 6          | \$389,845.94           | 36.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 11         | \$665,573.97           | 63.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,055,419.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GN34    |  | FLEET MORTGAGE CORPORATION               | 3          | \$471,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 159        | \$20,818,768.63        | 97.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>162</b> | <b>\$21,289,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GNY6    |  | FLEET MORTGAGE CORPORATION               | 28         | \$2,618,467.37         | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 231        | \$24,666,402.65        | 90.4%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>259</b> | <b>\$27,284,870.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GPH1    |  | FLEET MORTGAGE CORPORATION            | 6          | \$888,480.00           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 193        | \$25,352,424.63        | 96.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>199</b> | <b>\$26,240,904.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GPQ1    |  | FLEET MORTGAGE CORPORATION            | 47         | \$2,860,261.77         | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 471        | \$29,817,602.24        | 91.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>518</b> | <b>\$32,677,864.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GXV1    |  | HIBERNIA NATIONAL BANK                | 80         | \$7,382,184.85         | 44.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 74         | \$9,144,915.49         | 55.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>154</b> | <b>\$16,527,100.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GXW9    |  | HIBERNIA NATIONAL BANK                | 26         | \$2,515,775.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,515,775.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HGQ9    |  | FT MORTGAGE COMPANIES                 | 1          | \$187,500.00           | 3.78%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 44         | \$4,768,035.59         | 96.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$4,955,535.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HXL1    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 2          | \$191,536.23           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 57         | \$5,838,251.85         | 96.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$6,029,788.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HXQ0    |  | Unavailable                           | 32         | \$3,983,202.09         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,983,202.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HXR8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$493,300.00           | 14.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 22         | \$3,009,638.91         | 85.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,502,938.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377HXS6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$268,500.27           | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 52         | \$5,728,944.95         | 95.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$5,997,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377HXX5    | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$117,800.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 37         | \$4,407,019.72         | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$4,524,819.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HXM7    | Unavailable                           | 10         | \$663,543.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$663,543.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HZN5    | THE LEADER MORTGAGE COMPANY           | 1          | \$83,223.80            | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 10         | \$649,245.26           | 88.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$732,469.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JCF3    | Unavailable                           | 46         | \$4,962,079.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$4,962,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JCH9    | Unavailable                           | 54         | \$4,962,368.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>54</b>  | <b>\$4,962,368.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JF60    | NORTH AMERICAN MORTGAGE COMPANY       | 104        | \$8,891,595.20         | 79.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 29         | \$2,358,826.30         | 20.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>133</b> | <b>\$11,250,421.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JF78    | NORTH AMERICAN MORTGAGE COMPANY       | 189        | \$17,902,598.54        | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 35         | \$2,778,274.12         | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>224</b> | <b>\$20,680,872.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JF94    | NORTH AMERICAN MORTGAGE COMPANY       | 362        | \$25,171,057.61        | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 45         | \$3,081,717.82         | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>407</b> | <b>\$28,252,775.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JFN3    | NORTH AMERICAN MORTGAGE COMPANY       | 40         | \$4,805,041.50         | 96.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 2          | \$151,137.73           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$4,956,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JFQ6    | NORTH AMERICAN MORTGAGE               | 120        | \$19,433,316.95        | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                     | 2          | \$379,144.67           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$19,812,461.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JFZ6    | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$9,294,775.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5          | \$612,550.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$9,907,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JGA0    | NORTH AMERICAN MORTGAGE COMPANY | 134        | \$16,308,093.02        | 89.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 19         | \$1,826,800.00         | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>153</b> | <b>\$18,134,893.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JGB8    | NORTH AMERICAN MORTGAGE COMPANY | 122        | \$15,728,632.83        | 96.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5          | \$553,500.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$16,282,132.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JK31    | Unavailable                     | 30         | \$4,497,942.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,497,942.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JK49    | Unavailable                     | 17         | \$2,861,730.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,861,730.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JK56    | Unavailable                     | 45         | \$6,787,811.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$6,787,811.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JK72    | Unavailable                     | 30         | \$4,400,524.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,400,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JK80    | Unavailable                     | 40         | \$5,959,977.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$5,959,977.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKP2    | Unavailable                     | 20         | \$2,870,029.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,870,029.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKR8    | Unavailable                     | 30         | \$4,266,441.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$4,266,441.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JKT4    | Unavailable                     | 38         | \$6,393,669.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$6,393,669.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377JLC0    |  | Unavailable               | 33         | \$4,372,985.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,372,985.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JLF3    |  | Unavailable               | 29         | \$3,583,471.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,583,471.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JLY2    |  | Unavailable               | 68         | \$9,710,917.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$9,710,917.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JNM6    |  | Unavailable               | 155        | \$21,622,086.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$21,622,086.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JX52    |  | Unavailable               | 33         | \$2,032,432.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,032,432.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377K4C6    |  | Unavailable               | 21         | \$1,842,042.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,842,042.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377K4D4    |  | Unavailable               | 67         | \$5,882,706.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$5,882,706.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KCH6    |  | CITICORP<br>MORTGAGE INC. | 101        | \$13,594,155.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,594,155.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KCJ2    |  | CITICORP<br>MORTGAGE INC. | 149        | \$15,645,233.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$15,645,233.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KCK9    |  | CITICORP<br>MORTGAGE INC. | 22         | \$2,016,866.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,016,866.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KCW3    |  | CITICORP<br>MORTGAGE INC. | 8          | \$751,726.08           | 28.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$1,886,255.54         | 71.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,637,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KCX1    |  | CITICORP<br>MORTGAGE INC. | 5          | \$621,418.80           | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$608,666.15           | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,230,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KDW2    |  | Unavailable               | 161        | \$20,491,596.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$20,491,596.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KDX0    |  | Unavailable                            | 270        | \$29,793,907.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$29,793,907.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KGA7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 189        | \$12,331,304.02        | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 115        | \$8,657,616.79         | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$20,988,920.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KGB5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$16,632,562.07        | 47.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 110        | \$18,404,231.70        | 52.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$35,036,793.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KGC3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$6,984,649.92         | 53.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 94         | \$6,136,989.79         | 46.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>212</b> | <b>\$13,121,639.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KGE9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 116        | \$12,307,001.61        | 34.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 164        | \$22,876,848.79        | 65.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$35,183,850.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KGF6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 107        | \$11,760,330.38        | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 101        | \$12,630,220.99        | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>208</b> | <b>\$24,390,551.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KJ55    |  | DG MORTGAGE<br>SERVICES INC            | 17         | \$1,482,750.00         | 37.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 21         | \$2,486,720.00         | 62.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,969,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KLX1    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 34         | \$4,008,601.53         | 51.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 29         | \$3,733,790.03         | 48.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,742,391.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KLY9    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 44         | \$4,256,653.58         | 43.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                           | 52         | \$5,547,948.30         | 56.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>96</b>  | <b>\$9,804,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYJ8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 22         | \$2,649,457.24         | 15.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 100        | \$14,870,243.13        | 84.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>122</b> | <b>\$17,519,700.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYK5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$4,524,274.71         | 13.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 224        | \$29,104,337.15        | 86.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>260</b> | <b>\$33,628,611.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYL3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$399,535.15           | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 12         | \$1,345,870.03         | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,745,405.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X2A4    |  | PHH MORTGAGE SERVICES CORPORATION     | 6          | \$553,139.27           | 10.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 47         | \$4,479,239.94         | 89.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$5,032,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X2D8    |  | PHH MORTGAGE SERVICES CORPORATION     | 17         | \$1,841,267.59         | 51.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 14         | \$1,736,188.94         | 48.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,577,456.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X3E5    |  | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$1,041,624.57         | 26.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 30         | \$2,858,278.02         | 73.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$3,899,902.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZ26    |  | PHH MORTGAGE SERVICES CORPORATION     | 9          | \$1,042,825.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19         | \$1,977,110.73         | 65.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,019,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZ34    |  | PHH MORTGAGE SERVICES                 | 14         | \$1,515,556.47         | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 75         | \$8,549,724.36         | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$10,065,280.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZ59    |  | PHH MORTGAGE SERVICES CORPORATION | 80         | \$8,475,788.65         | 35.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 132        | \$15,514,503.65        | 64.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>212</b> | <b>\$23,990,292.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZK6    |  | PHH MORTGAGE SERVICES CORPORATION | 60         | \$5,979,864.85         | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 223        | \$23,774,891.89        | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>283</b> | <b>\$29,754,756.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZM2    |  | PHH MORTGAGE SERVICES CORPORATION | 27         | \$2,305,305.46         | 15.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 140        | \$12,693,332.02        | 84.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>167</b> | <b>\$14,998,637.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZP5    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$1,655,343.93         | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 64         | \$5,343,076.12         | 76.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$6,998,420.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZQ3    |  | PHH MORTGAGE SERVICES CORPORATION | 31         | \$3,393,594.05         | 16.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 160        | \$16,724,669.52        | 83.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>191</b> | <b>\$20,118,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZU4    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$625,796.37           | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 34         | \$2,078,305.72         | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,704,102.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZV2    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$1,427,135.55         | 10.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 132        | \$12,505,250.44        | 89.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>152</b> | <b>\$13,932,385.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377XZW0    |  |                                   | 20         | \$2,367,726.18         | 15.64%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 98         | \$12,773,238.60        | 84.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$15,140,964.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377XZZ3    |  | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$1,308,492.05         | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 88         | \$7,777,596.19         | 85.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$9,086,088.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377Y5B7    |  | NAVY FEDERAL CREDIT UNION           | 113        | \$12,985,225.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$12,985,225.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377Y5C5    |  | NAVY FEDERAL CREDIT UNION           | 113        | \$13,901,826.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$13,901,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377Y5F8    |  | NAVY FEDERAL CREDIT UNION           | 46         | \$4,958,382.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,958,382.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377YP33    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26         | \$2,576,510.00         | 85.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$447,750.99           | 14.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,024,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377YPX7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5          | \$761,150.00           | 37.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$1,242,187.86         | 62.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,003,337.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377Z2V3    |  | COLLECTIVE FEDERAL SAVINGS BANK     | 10         | \$976,871.79           | 97.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$24,982.79            | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,001,854.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377Z7E6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 111        | \$9,825,784.41         | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$574,366.82           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$10,400,151.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377Z7H9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 117        | \$10,488,343.33        | 96.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$432,558.46           | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>121</b> | <b>\$10,920,901.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Z7J5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 120        | \$10,645,420.59        | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$297,547.51           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$10,942,968.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Z7K2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 115        | \$9,900,275.79         | 99.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$45,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$9,945,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Z7M8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 34         | \$3,880,025.82         | 97.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$88,936.86            | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$3,968,962.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ZDM1    | BANC ONE MORTGAGE CORPORATION      | 36         | \$3,477,189.45         | 71.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11         | \$1,385,876.80         | 28.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$4,863,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ZT77    | HOMESIDE LENDING, INC.             | 1          | \$70,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 15         | \$1,725,714.77         | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,795,714.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378A5J1    | UNIVERSAL MORTGAGE CORPORATION     | 7          | \$737,258.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$737,258.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AAB2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 124        | \$10,643,119.22        | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$270,802.66           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$10,913,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378AFV3    |  | GUARANTY FEDERAL SAVINGS BANK   | 18         | \$576,815.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$576,815.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AFW1    |  | GUARANTY FEDERAL SAVINGS BANK   | 26         | \$1,373,532.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$1,373,532.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AU46    |  | CORINTHIAN MORTGAGE CORPORATION | 10         | \$367,415.11           | 64.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$205,314.85           | 35.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$572,729.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXL5    |  | Unavailable                     | 143        | \$19,805,279.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$19,805,279.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXN1    |  | Unavailable                     | 76         | \$9,980,128.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$9,980,128.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXQ4    |  | Unavailable                     | 95         | \$9,948,574.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$9,948,574.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXT8    |  | Unavailable                     | 71         | \$5,000,125.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$5,000,125.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXW1    |  | FLAGSTAR BANK, FSB              | 7          | \$590,100.00           | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 64         | \$6,403,189.93         | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$6,993,289.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AXZ4    |  | Unavailable                     | 53         | \$4,972,627.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$4,972,627.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B2A1    |  | GE CAPITAL MORTGAGE SERVICES    | 18         | \$1,623,586.35         | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$1,286,356.68         | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,909,943.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B4Q4    |  | FIRST TOWN MORTGAGE CORPORATION | 19         | \$1,884,369.52         | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$160,050.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,044,419.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BAJ3    |  | FT MORTGAGE COMPANIES              | 34         | \$3,817,449.68         | 76.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 10         | \$1,147,462.00         | 23.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,964,911.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BAN4    |  | FT MORTGAGE COMPANIES              | 21         | \$2,171,111.67         | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 26         | \$2,785,213.21         | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$4,956,324.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BAP9    |  | FT MORTGAGE COMPANIES              | 35         | \$4,046,545.43         | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 42         | \$5,854,497.34         | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$9,901,042.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFL3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 12         | \$1,364,614.66         | 12.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 66         | \$9,668,420.10         | 87.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$11,033,034.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BFM1    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 39         | \$5,038,985.74         | 25.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 104        | \$14,416,865.23        | 74.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>143</b> | <b>\$19,455,850.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BG40    |  | Unavailable                        | 119        | \$12,716,527.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$12,716,527.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BGU2    |  | Unavailable                        | 78         | \$9,623,967.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,623,967.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BGV0    |  | HOMESIDE LENDING, INC.             | 22         | \$2,287,933.98         | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 563        | \$60,029,514.24        | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>585</b> | <b>\$62,317,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BGW8    |  | Unavailable                        | 312        | \$32,645,643.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>312</b> | <b>\$32,645,643.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BHA5    |  | Unavailable                        | 10         | \$1,209,350.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,209,350.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BHD9    |  | HOMESIDE LENDING, INC.             | 12         | \$1,042,952.29         | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 173        | \$18,530,351.57        | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$19,573,303.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BHE7    | HOMESIDE LENDING, INC.        | 1          | \$83,943.63            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 170        | \$17,743,223.40        | 99.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>171</b> | <b>\$17,827,167.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BHG2    | Unavailable                   | 54         | \$6,009,650.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$6,009,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BHH0    | Unavailable                   | 38         | \$4,580,616.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,580,616.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BHK3    | Unavailable                   | 89         | \$9,089,505.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$9,089,505.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BKQ6    | INLAND MORTGAGE CORPORATION   | 44         | \$4,722,607.54         | 36.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 75         | \$8,155,683.79         | 63.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>119</b> | <b>\$12,878,291.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BKR4    | INLAND MORTGAGE CORPORATION   | 17         | \$2,018,088.63         | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 30         | \$2,937,151.63         | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$4,955,240.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BKTO    | INLAND MORTGAGE CORPORATION   | 16         | \$1,533,550.00         | 51.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$1,444,430.92         | 48.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$2,977,980.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BNV2    | ALLIED GROUP MORTGAGE COMPANY | 2          | \$110,304.95           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 41         | \$2,101,086.78         | 95.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$2,211,391.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BPY4    | Unavailable                   | 23         | \$3,000,315.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,000,315.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXB5    | CRESTAR MORTGAGE CORPORATION  | 9          | \$1,270,978.43         | 17.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 41         | \$5,955,467.31         | 82.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$7,226,445.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXJ8    | CRESTAR MORTGAGE CORPORATION  | 8          | \$490,484.12           | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 41        | \$2,691,026.13        | 84.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$3,181,510.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXX5    |  | CRESTAR MORTGAGE CORPORATION        | 8         | \$493,898.75          | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32        | \$1,750,021.47        | 77.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$2,243,920.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXL3    |  | CRESTAR MORTGAGE CORPORATION        | 9         | \$548,466.76          | 14.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 49        | \$3,157,794.05        | 85.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$3,706,260.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXM1    |  | CRESTAR MORTGAGE CORPORATION        | 5         | \$341,793.99          | 27.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14        | \$918,118.49          | 72.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,259,912.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXP4    |  | CRESTAR MORTGAGE CORPORATION        | 5         | \$327,773.02          | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 45        | \$2,380,702.51        | 87.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$2,708,475.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BXS8    |  | CRESTAR MORTGAGE CORPORATION        | 6         | \$350,076.22          | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$923,593.22          | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,273,669.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2C5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5         | \$526,441.99          | 6.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 59        | \$7,488,348.05        | 93.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$8,014,790.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C5H1    |  | MAGNA MORTGAGE COMPANY              | 14        | \$1,003,632.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,003,632.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C5P3    |  | MAGNA MORTGAGE COMPANY              | 12        | \$1,004,721.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,004,721.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C5Q1    |  | MAGNA MORTGAGE COMPANY              | 13        | \$805,103.55          | 80.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$197,100.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,002,203.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378C5V0    | M&T MORTGAGE CORPORATION                 | 7         | \$676,719.72           | 67.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 2         | \$327,587.68           | 32.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,004,307.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C5W8    | TEXAS INDEPENDENT BANK                   | 1         | \$90,000.00            | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 16        | \$1,704,650.00         | 94.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,794,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C6B3    | Unavailable                              | 39        | \$2,152,175.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,152,175.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C6H0    | COLUMBIA NATIONAL INC.                   | 35        | \$4,021,450.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,021,450.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C6P2    | COLUMBIA NATIONAL INC.                   | 27        | \$2,286,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,286,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C6Q0    | COLUMBIA NATIONAL INC.                   | 51        | \$6,080,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,080,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C6V9    | COLUMBIA NATIONAL INC.                   | 46        | \$5,147,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,147,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CA28    | ICM MORTGAGE CORPORATION                 | 91        | \$10,962,774.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b> | <b>\$10,962,774.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CA36    | ICM MORTGAGE CORPORATION                 | 61        | \$7,576,263.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,576,263.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CAZ5    | ICM MORTGAGE CORPORATION                 | 77        | \$10,230,005.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,230,005.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CF80    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$2,381,305.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 13        | \$1,588,949.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,970,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CFH0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73         | \$8,892,935.12         | 69.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 40         | \$3,989,268.31         | 30.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>113</b> | <b>\$12,882,203.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CFM9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,141,229.81         | 28.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 28         | \$2,838,675.25         | 71.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,979,905.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CFY3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$1,659,350.00         | 55.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 12         | \$1,319,944.24         | 44.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,979,294.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CKM3    |  | WESTERNBANK PUERTO RICO                  | 19         | \$1,026,834.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,026,834.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CNQ1    |  | AMERICAN HOME FUNDING INC.               | 26         | \$2,995,834.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,995,834.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CRD6    |  | GMAC MORTGAGE CORPORATION                | 49         | \$4,706,058.61         | 93.94%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 3          | \$303,550.00           | 6.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,009,608.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CRH7    |  | GMAC MORTGAGE CORPORATION                | 65         | \$6,554,672.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,554,672.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CRJ3    |  | GMAC MORTGAGE CORPORATION                | 69         | \$7,753,409.90         | 95.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 3          | \$325,243.93           | 4.03%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,078,653.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CTU6    |  | NVR MORTGAGE FINANCE INC.                | 17         | \$2,059,150.00         | 86.6%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 3          | \$318,700.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,377,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CTV4    |  | NVR MORTGAGE FINANCE INC.           | 28         | \$3,566,450.00         | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 33         | \$4,107,463.97         | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$7,673,913.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CVH2    |  | INLAND MORTGAGE CORPORATION         | 19         | \$2,084,850.00         | 26.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 47         | \$5,872,150.65         | 73.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$7,957,000.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CVJ8    |  | INLAND MORTGAGE CORPORATION         | 48         | \$5,183,200.15         | 39.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 72         | \$7,909,304.18         | 60.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$13,092,504.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CVM1    |  | INLAND MORTGAGE CORPORATION         | 8          | \$670,791.89           | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22         | \$1,877,897.01         | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,548,688.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CVT6    |  | INLAND MORTGAGE CORPORATION         | 4          | \$466,100.00           | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,798,828.73         | 79.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,264,928.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CW57    |  | COUNTRYWIDE HOME LOANS, INC.        | 24         | \$2,492,989.30         | 49.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,504,164.55         | 50.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,997,153.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CWY4    |  | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$2,498,806.88         | 50.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$2,497,945.60         | 49.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,996,752.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CX49    |  | FIRST NATIONAL MORTGAGE CORPORATION | 20         | \$2,096,580.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,096,580.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CXR8    |  | COUNTRYWIDE HOME LOANS, INC.        | 10         | \$1,332,424.73         | 13.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 58         | \$8,658,553.16         | 86.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$9,990,977.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D3Y4    |  | PLYMOUTH SAVINGS BANK                 | 13         | \$1,372,338.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,372,338.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D4A5    |  | THE HUNTINGTON MORTGAGE COMPANY       | 54         | \$5,070,359.03         | 70.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 20         | \$2,139,621.22         | 29.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$7,209,980.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D5G1    |  | NORWEST MORTGAGE, INC.                | 70         | \$10,447,469.85        | 53.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 67         | \$9,185,595.03         | 46.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>137</b> | <b>\$19,633,064.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D5P1    |  | Unavailable                           | 45         | \$5,011,204.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$5,011,204.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D5Q9    |  | Unavailable                           | 12         | \$786,575.21           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$786,575.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D6G0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$541,994.40           | 29.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 10         | \$1,282,599.71         | 70.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,824,594.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D6H8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6          | \$477,200.00           | 6.34%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 62         | \$7,044,560.00         | 93.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$7,521,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D6L9    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$416,650.00           | 11.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 27         | \$3,094,750.00         | 88.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,511,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DAK6    |  | GMAC MORTGAGE CORPORATION             | 21         | \$1,990,230.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,990,230.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DAP5    |  | GMAC MORTGAGE CORPORATION             | 37         | \$5,040,999.00         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,040,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DAV2    |  | GMAC MORTGAGE CORPORATION    | 35         | \$4,034,233.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,034,233.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DEH9    |  | Unavailable                  | 336        | \$48,931,197.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$48,931,197.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DEJ5    |  | NORWEST MORTGAGE, INC.       | 78         | \$9,729,297.07         | 89.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 9          | \$1,154,974.87         | 10.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$10,884,271.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DELO    |  | NORWEST MORTGAGE, INC.       | 373        | \$52,268,054.12        | 95.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 16         | \$2,594,946.48         | 4.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$54,863,000.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DEP1    |  | NORWEST MORTGAGE, INC.       | 145        | \$20,088,672.10        | 94.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 7          | \$1,061,927.49         | 5.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$21,150,599.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DFB1    |  | Unavailable                  | 25         | \$3,090,442.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,090,442.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DFD7    |  | NORWEST MORTGAGE, INC.       | 650        | \$45,256,238.57        | 96.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 20         | \$1,557,017.99         | 3.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>670</b> | <b>\$46,813,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DFE5    |  | NORWEST MORTGAGE, INC.       | 293        | \$15,804,941.58        | 94.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 15         | \$867,417.71           | 5.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$16,672,359.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DFE2    |  | Unavailable                  | 201        | \$14,034,070.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$14,034,070.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DFG0    |  | Unavailable                  | 151        | \$8,526,926.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$8,526,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DG79    |  | CHEVY CHASE SAVINGS BANK FSB | 25         | \$2,766,409.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,766,409.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DH45    |  | Unavailable                             | 10         | \$631,701.30           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$631,701.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DH94    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 473        | \$32,355,136.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>473</b> | <b>\$32,355,136.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DHQ6    |  | M&T MORTGAGE<br>CORPORATION             | 6          | \$378,955.49           | 37.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5          | \$621,304.60           | 62.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,260.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DJA9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 295        | \$18,370,137.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$18,370,137.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DJB7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 614        | \$44,889,225.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>614</b> | <b>\$44,889,225.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DK33    |  | Unavailable                             | 13         | \$736,628.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$736,628.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DK58    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 24         | \$1,890,685.38         | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12         | \$1,579,156.20         | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,469,841.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DK66    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 27         | \$2,739,689.39         | 63.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 14         | \$1,578,317.15         | 36.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,318,006.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DK74    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 19         | \$1,774,211.02         | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16         | \$2,290,911.75         | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,065,122.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DK82    |  | BANCOKLAHOMA<br>MORTGAGE                | 33         | \$3,139,250.00         | 79.18%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                      | 6          | \$825,700.00           | 20.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,964,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DLB4    |  | BANCKLAHOMA<br>MORTGAGE<br>CORPORATION           | 20         | \$1,982,383.46         | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 16         | \$1,788,077.61         | 47.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,770,461.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DLN8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$198,876.31           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 86         | \$6,870,708.37         | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$7,069,584.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DLY4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,011,675.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 143        | \$15,147,787.84        | 93.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$16,159,462.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DQ45    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 24         | \$3,363,579.80         | 29.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 60         | \$8,151,379.18         | 70.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,514,958.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DQ78    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 74         | \$4,367,633.10         | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 75         | \$4,716,034.81         | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$9,083,667.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DQ86    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 33         | \$2,008,703.66         | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 109        | \$6,632,632.38         | 76.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$8,641,336.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DQ94    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 92         | \$9,391,862.35         | 82.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 22         | \$1,974,962.83         | 17.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$11,366,825.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DQA1    |  | COUNTRYWIDE<br>HOME LOANS, INC.                  | 14         | \$1,211,794.33         | 60.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 9          | \$789,191.03           | 39.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |  |              |                         |             |          |                    |    |          |                    |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                              |  | <b>23</b>    | <b>\$2,000,985.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31378DQD5    | COUNTRYWIDE HOME LOANS, INC. |  | 74           | \$10,320,530.24         | 34.56%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 130          | \$19,546,194.78         | 65.44%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>204</b>   | <b>\$29,866,725.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31378DQE3    | COUNTRYWIDE HOME LOANS, INC. |  | 316          | \$21,771,363.40         | 39.16%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 479          | \$33,826,991.21         | 60.84%      | 1        | \$75,322.60        | NA | 1        | \$75,322.60        |
| <b>Total</b> |                              |  | <b>795</b>   | <b>\$55,598,354.61</b>  | <b>100%</b> | <b>1</b> | <b>\$75,322.60</b> |    | <b>1</b> | <b>\$75,322.60</b> |
| 31378DQF0    | COUNTRYWIDE HOME LOANS, INC. |  | 293          | \$17,827,475.94         | 29.96%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 688          | \$41,684,719.81         | 70.04%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>981</b>   | <b>\$59,512,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31378DQG8    | COUNTRYWIDE HOME LOANS, INC. |  | 124          | \$10,288,319.39         | 29.43%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 310          | \$24,668,685.60         | 70.57%      | 1        | \$65,471.00        | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>434</b>   | <b>\$34,957,004.99</b>  | <b>100%</b> | <b>1</b> | <b>\$65,471.00</b> |    | <b>0</b> |                    |
| 31378DQK9    | COUNTRYWIDE HOME LOANS, INC. |  | 27           | \$1,772,518.78          | 7.29%       | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 325          | \$22,533,683.09         | 92.71%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>352</b>   | <b>\$24,306,201.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31378DQL7    | COUNTRYWIDE HOME LOANS, INC. |  | 47           | \$2,411,273.56          | 8.41%       | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 470          | \$26,266,401.65         | 91.59%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>517</b>   | <b>\$28,677,675.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31378DQN3    | COUNTRYWIDE HOME LOANS, INC. |  | 25           | \$2,791,994.66          | 28.25%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 56           | \$7,092,008.34          | 71.75%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>81</b>    | <b>\$9,884,003.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31378DQP8    | COUNTRYWIDE HOME LOANS, INC. |  | 172          | \$23,594,672.41         | 35.12%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 306          | \$43,588,074.11         | 64.88%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>478</b>   | <b>\$67,182,746.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
| 31378DQQ6    | COUNTRYWIDE HOME LOANS, INC. |  | 383          | \$44,359,896.03         | 26.55%      | 0        | \$0.00             | NA | 0        |                    |
|              | Unavailable                  |  | 1,052        | \$122,715,834.91        | 73.45%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |                              |  | <b>1,435</b> | <b>\$167,075,730.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DQR4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,482,770.73         | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 410        | \$42,824,822.64        | 94.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>436</b> | <b>\$45,307,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DQT0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$131,259.74           | 7.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$1,724,874.44         | 92.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$1,856,134.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DQU7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,716,373.23         | 44.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,128,568.43         | 55.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,844,941.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DQV5    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,200,926.75         | 27.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 182        | \$24,724,558.83        | 72.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>255</b> | <b>\$33,925,485.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DR36    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,201,944.58         | 85.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$904,891.12           | 14.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,106,835.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DRA0    | COUNTRYWIDE HOME LOANS, INC. | 439        | \$49,998,801.06        | 86.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$7,724,346.23         | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>499</b> | <b>\$57,723,147.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DRB8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,560,960.64        | 90.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,116,395.26         | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,677,355.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DRT9    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$16,737,164.18        | 50.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 121        | \$16,193,183.01        | 49.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>249</b> | <b>\$32,930,347.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DRU6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,819,633.00         | 24.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$11,485,481.53        | 75.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>128</b> | <b>\$15,305,114.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DSD3    |  | COUNTRYWIDE HOME LOANS, INC.    | 3         | \$153,800.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 44        | \$2,324,315.53        | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$2,478,115.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DSG6    |  | COUNTRYWIDE HOME LOANS, INC.    | 27        | \$3,270,945.00        | 40.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 39        | \$4,806,143.59        | 59.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$8,077,088.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DSK7    |  | COUNTRYWIDE HOME LOANS, INC.    | 14        | \$1,178,459.54        | 17.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 72        | \$5,535,535.73        | 82.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>86</b> | <b>\$6,713,995.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DSS0    |  | COUNTRYWIDE HOME LOANS, INC.    | 8         | \$885,135.00          | 32.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13        | \$1,820,753.35        | 67.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,705,888.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DTF7    |  | CTX MORTGAGE COMPANY            | 64        | \$8,265,903.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$8,265,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DU24    |  | Unavailable                     | 29        | \$1,672,467.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$1,672,467.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DWM8    |  | ENTERPRISE FEDERAL SAVINGS BANK | 18        | \$1,362,874.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,362,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DWN6    |  | ENTERPRISE FEDERAL SAVINGS BANK | 30        | \$2,308,519.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$2,308,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DWP1    |  | ENTERPRISE FEDERAL SAVINGS BANK | 15        | \$1,464,647.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,464,647.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DWQ9    |  | ENTERPRISE FEDERAL SAVINGS BANK | 15        | \$1,139,358.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,139,358.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378E2D9    |  | Unavailable               | 36         | \$2,678,065.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,678,065.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E2J6    |  | Unavailable               | 114        | \$16,607,827.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$16,607,827.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E2Q0    |  | Unavailable               | 15         | \$1,870,063.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,870,063.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3G1    |  | Unavailable               | 24         | \$1,572,420.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,572,420.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3J5    |  | M&T MORTGAGE CORPORATION  | 9          | \$777,559.00           | 76.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$240,145.03           | 23.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,017,704.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3N6    |  | GMAC MORTGAGE CORPORATION | 89         | \$6,690,792.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$6,690,792.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3P1    |  | GMAC MORTGAGE CORPORATION | 61         | \$3,699,778.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$3,699,778.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3Q9    |  | GMAC MORTGAGE CORPORATION | 35         | \$1,940,708.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$1,940,708.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3R7    |  | GMAC MORTGAGE CORPORATION | 41         | \$2,143,057.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,143,057.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3U0    |  | Unavailable               | 178        | \$21,497,356.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$21,497,356.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E3Y2    |  | NORWEST MORTGAGE, INC.    | 60         | \$7,067,095.13         | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$646,685.07           | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$7,713,780.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E4J4    |  | OHIO SAVINGS BANK         | 9          | \$1,158,543.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,158,543.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E4P0    |  | M&T MORTGAGE CORPORATION  | 22         | \$2,156,812.87         | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 8          | \$1,095,034.54         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,251,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E4Q8    |  | M&T MORTGAGE CORPORATION             | 13         | \$1,007,411.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$124,700.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,132,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ECA4    |  | FIRST REPUBLIC MORTGAGE CORPORATION  | 24         | \$3,315,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,315,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EF78    |  | AMERICAN HOME FUNDING INC.           | 24         | \$3,006,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,006,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EFL7    |  | Unavailable                          | 30         | \$1,709,766.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,709,766.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EFS2    |  | OLD KENT MORTGAGE COMPANY            | 172        | \$18,088,633.77        | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 401        | \$48,204,311.67        | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>573</b> | <b>\$66,292,945.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EFT0    |  | OLD KENT MORTGAGE COMPANY            | 20         | \$1,487,524.82         | 28.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$3,799,097.82         | 71.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$5,286,622.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EG77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,778,425.53         | 76.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$531,809.49           | 23.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,310,235.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EG85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,206,113.86         | 78.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$884,298.44           | 21.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,090,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EG93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,874,468.43         | 49.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 24         | \$1,915,349.79         | 50.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$3,789,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,054,589.47         | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$55,957.39            | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,110,546.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$2,896,141.76         | 46.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 53         | \$3,372,283.31         | 53.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$6,268,425.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,793,352.37        | 50.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 70         | \$10,383,281.35        | 49.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,176,633.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$6,629,308.23         | 31.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 137        | \$14,394,780.32        | 68.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$21,024,088.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$6,520,073.53         | 41.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 80         | \$9,077,608.44         | 58.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$15,597,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$6,233,024.10         | 29.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 134        | \$14,593,690.36        | 70.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$20,826,714.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$8,792,910.67         | 41.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 114        | \$12,357,332.64        | 58.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$21,150,243.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGY8    |  | CHASE MANHATTAN MORTGAGE             | 7          | \$751,236.43           | 13.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 47         | \$4,722,092.16         | 86.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,473,328.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EGZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$4,457,295.63         | 21.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 164        | \$16,010,749.00        | 78.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$20,468,044.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EH27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,104,102.78         | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 60         | \$8,043,600.80         | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$14,147,703.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EH35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,588,675.06         | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$9,992,579.30         | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$18,581,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EH43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,001,443.06         | 39.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$4,601,874.55         | 60.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$7,603,317.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EH50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$782,269.28           | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 55         | \$5,979,861.53         | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$6,762,130.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EHB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,480,250.50         | 34.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$2,824,728.30         | 65.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$4,304,978.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EHD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$771,193.26           | 24.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$2,388,135.43         | 75.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$3,159,328.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EN53    |  |                                      | 68         | \$9,928,334.56         | 86.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LONG ISLAND SAVINGS BANK, FSB  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 10         | \$1,493,375.00         | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$11,421,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EN61    |  | LONG ISLAND SAVINGS BANK, FSB  | 166        | \$22,279,272.07        | 86.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 22         | \$3,346,527.10         | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$25,625,799.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EP36    |  | HOME SAVINGS OF AMERICA FSB    | 44         | \$5,384,545.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,384,545.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EP44    |  | HOME SAVINGS OF AMERICA FSB    | 58         | \$7,156,977.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$7,156,977.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EP93    |  | GREAT FINANCIAL BANK FSB       | 27         | \$4,036,263.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,036,263.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ETC2    |  | REPUBLIC BANCORP MORTGAGE INC. | 65         | \$7,715,049.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$7,715,049.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EW79    |  | BANK OF AMERICA, FSB           | 11         | \$1,510,306.10         | 63.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 6          | \$869,387.03           | 36.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,379,693.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EWV6    |  | PEOPLES HERITAGE SAVINGS BANK  | 6          | \$790,923.49           | 24.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 16         | \$2,440,820.48         | 75.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,231,743.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EWX2    |  | Unavailable                    | 20         | \$2,600,691.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,600,691.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXA1    |  | BANK OF AMERICA, FSB           | 31         | \$3,356,362.83         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 67         | \$6,610,618.32         | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$9,966,981.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXC7    |  | BANK OF AMERICA, FSB           | 70         | \$4,396,121.08         | 53.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 67         | \$3,760,065.36         | 46.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$8,156,186.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXD5    |  | FIRST SECURITY BANK OF UTAH NA | 1          | \$92,103.90            | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$721,829.71           | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$813,933.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXG8    |  | REGIONS MORTGAGE, INC.         | 9          | \$695,485.48           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$695,485.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXH6    |  | REGIONS MORTGAGE, INC.         | 32         | \$2,493,414.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,493,414.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXK9    |  | BANK OF AMERICA NT&SA          | 211        | \$26,380,464.00        | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 164        | \$25,302,761.63        | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>375</b> | <b>\$51,683,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXL7    |  | BANK OF AMERICA NT&SA          | 372        | \$50,235,846.99        | 54.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 274        | \$42,543,961.01        | 45.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>646</b> | <b>\$92,779,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXM5    |  | BANK OF AMERICA NT&SA          | 70         | \$6,369,651.63         | 60.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 36         | \$4,090,351.03         | 39.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$10,460,002.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXN3    |  | BANK OF AMERICA NT&SA          | 154        | \$8,900,139.42         | 75.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 48         | \$2,893,394.71         | 24.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$11,793,534.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EXP8    |  | BANK OF AMERICA NT&SA          | 93         | \$11,522,845.81        | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 94         | \$14,105,947.71        | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$25,628,793.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EY28    |  | GMAC MORTGAGE CORPORATION      | 47         | \$4,950,450.00         | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$98,958.20            | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$5,049,408.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EY69    | COMMONWEALTH SAVINGS BANK                  | 13         | \$1,454,003.43         | 62.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 10         | \$874,810.68           | 37.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,328,814.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EYH5    | WASHINGTON MUTUAL BANK                     | 113        | \$13,127,834.74        | 87.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 15         | \$1,907,392.89         | 12.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>128</b> | <b>\$15,035,227.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EYK8    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION  | 22         | \$3,122,178.60         | 49.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 25         | \$3,203,813.32         | 50.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,325,991.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EYL6    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 140        | \$14,790,015.69        | 94.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 10         | \$794,009.03           | 5.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$15,584,024.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EYM4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 474        | \$51,294,483.34        | 98.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 6          | \$551,749.67           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>480</b> | <b>\$51,846,233.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EYR3    | DIME SAVINGS BANK OF NEW YORK              | 44         | \$5,164,333.63         | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 149        | \$17,050,851.40        | 76.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>193</b> | <b>\$22,215,185.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EZ84    | REPUBLIC BANCORP MORTGAGE INC.             | 19         | \$1,832,361.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,832,361.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EZB7    | AMERICAN SAVINGS BANK                      | 42         | \$4,787,670.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,787,670.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378F7M1    | BANC ONE MORTGAGE CORPORATION              | 37         | \$4,270,748.76         | 62.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 16         | \$2,534,142.97         | 37.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,804,891.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FBR5    |  | Unavailable  | 39         | \$4,376,124.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,376,124.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FD36    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 112        | \$1,952,297.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$1,952,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FD44    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 73         | \$2,754,475.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$2,754,475.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FD51    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 68         | \$4,214,105.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,214,105.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FD77    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 70         | \$4,809,999.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,809,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FD93    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 32         | \$1,879,403.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,879,403.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FDJ1    |  | Unavailable  | 26         | \$2,368,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,368,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FDK8    |  | Unavailable  | 220        | \$19,679,477.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$19,679,477.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FDL6    |  | Unavailable  | 14         | \$1,359,059.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,359,059.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FE76    |  | Unavailable  | 7          | \$293,463.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$293,463.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FEB7    |  | CORESTATES<br>CAPITAL MARKETS,                                     | 334        | \$16,630,709.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | A DIVISION OF<br>CORESTATES BANK                                   |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>334</b> | <b>\$16,630,709.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FEC5    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 76         | \$7,382,832.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,382,832.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FED3    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 125        | \$11,142,470.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>125</b> | <b>\$11,142,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FEE1    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 249        | \$12,987,303.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>249</b> | <b>\$12,987,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FEF8    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 146        | \$12,575,188.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>146</b> | <b>\$12,575,188.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FEH4    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 181        | \$13,989,283.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>181</b> | <b>\$13,989,283.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FFP5    |  | GMAC MORTGAGE<br>CORPORATION                                       | 104        | \$13,913,244.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,913,244.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FFQ3    |  | GMAC MORTGAGE<br>CORPORATION                                       | 56         | \$6,832,517.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,832,517.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FG25    |  | Unavailable  | 495        | \$61,761,448.42        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>495</b> | <b>\$61,761,448.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378FG33    |  | NORWEST<br>MORTGAGE, INC.  | 457        | \$60,625,338.23        | 93.77%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 26         | \$4,027,856.93         | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>483</b> | <b>\$64,653,195.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FG41    |  | NORWEST MORTGAGE, INC. | 596        | \$70,896,937.42        | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 64         | \$8,112,897.66         | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>660</b> | <b>\$79,009,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FG58    |  | Unavailable            | 730        | \$92,574,095.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>730</b> | <b>\$92,574,095.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FG74    |  | NORWEST MORTGAGE, INC. | 114        | \$14,299,960.00        | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$712,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$15,012,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FG82    |  | Unavailable            | 138        | \$17,236,196.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$17,236,196.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FG90    |  | NORWEST MORTGAGE, INC. | 417        | \$45,962,453.00        | 88.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 45         | \$6,070,371.00         | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>462</b> | <b>\$52,032,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FGE9    |  | NORWEST MORTGAGE, INC. | 11         | \$1,051,491.93         | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$116,930.93           | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,168,422.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FGL3    |  | NORWEST MORTGAGE, INC. | 20         | \$1,686,636.87         | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$35,480.09            | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,722,116.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FGR0    |  | Unavailable            | 20         | \$2,843,723.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,843,723.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FGT6    |  | Unavailable            | 33         | \$3,326,265.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,326,265.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FGX7    |  | Unavailable            | 223        | \$30,076,791.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$30,076,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FGY5    |  | Unavailable            | 310        | \$42,224,103.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>310</b> | <b>\$42,224,103.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FGZ2    |  | NORWEST MORTGAGE, INC.      | 501        | \$49,900,685.83        | 85.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 69         | \$8,556,504.76         | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>570</b> | <b>\$58,457,190.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FHB4    |  | NORWEST MORTGAGE, INC.      | 82         | \$7,614,403.16         | 81.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 12         | \$1,676,801.43         | 18.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$9,291,204.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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        | \$        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,041,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FK61    |  | FT MORTGAGE COMPANIES       | 1          | \$101,100.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 91         | \$9,800,927.73         | 98.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$9,902,027.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FK79    |  | Unavailable                 | 43         | \$4,954,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$4,954,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FKB0    |  | HOME SAVINGS OF AMERICA FSB | 147        | \$20,090,634.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>147</b> | <b>\$20,090,634.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FKK0    |  | FT MORTGAGE COMPANIES       | 13         | \$850,745.26           | 80.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 3          | \$208,821.88           | 19.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,059,567.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FKL8    |  | FT MORTGAGE COMPANIES       | 10         | \$1,001,919.14         | 74.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 3          | \$337,848.77           | 25.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,339,767.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FM51    |  | NORWEST MORTGAGE, INC.      | 45         | \$4,155,130.80         | 75.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 16         | \$1,384,115.60         | 24.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$5,539,246.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMF9    |  | FIFTH THIRD BANK            | 15         | \$1,169,797.19         | 32%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 20         | \$2,485,362.21         | 68%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,655,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FMH5    | FIFTH THIRD BANK                       | 25         | \$2,604,184.09         | 49.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 26         | \$2,660,529.86         | 50.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,264,713.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMJ1    | Unavailable                            | 116        | \$10,835,133.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>116</b> | <b>\$10,835,133.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMK8    | FIFTH THIRD BANK                       | 106        | \$8,660,472.84         | 81.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 18         | \$1,948,137.46         | 18.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b> | <b>\$10,608,610.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMP7    | REPUBLIC BANK                          | 44         | \$5,414,515.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,414,515.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMT9    | REPUBLIC BANK                          | 22         | \$2,964,040.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,964,040.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMW2    | NORWEST MORTGAGE, INC.                 | 45         | \$4,529,715.79         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 208        | \$22,577,952.70        | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>253</b> | <b>\$27,107,668.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMX0    | NORWEST MORTGAGE, INC.                 | 232        | \$27,155,187.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>232</b> | <b>\$27,155,187.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FMZ5    | NORWEST MORTGAGE, INC.                 | 40         | \$4,362,048.42         | 98.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$80,900.81            | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,442,949.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FNA9    | Unavailable                            | 20         | \$1,622,080.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,622,080.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FNL5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43         | \$4,953,579.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,953,579.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FPA7    | DIME SAVINGS BANK OF NEW YORK          | 22         | \$2,493,277.62         | 56.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 18         | \$1,921,909.85         | 43.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,415,187.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FPB5    | COMMERCIAL FEDERAL MORTGAGE            | 15         | \$927,682.80           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$927,682.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FPJ8    |  | UNIVERSAL MORTGAGE CORPORATION             | 11         | \$945,550.00           | 62.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 5          | \$565,853.53           | 37.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,511,403.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FRX5    |  | AMERICAN HOME FUNDING INC.                 | 10         | \$1,287,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,287,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FSN6    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 124        | \$11,124,721.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>124</b> | <b>\$11,124,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FT39    |  | COUNTRYWIDE HOME LOANS, INC.               | 35         | \$4,398,190.00         | 83.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 4          | \$897,750.00           | 16.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,295,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FT62    |  | COUNTRYWIDE HOME LOANS, INC.               | 33         | \$1,986,375.00         | 67.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 16         | \$942,950.00           | 32.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$2,929,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FTH8    |  | NORWEST MORTGAGE, INC.                     | 136        | \$20,273,708.85        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,273,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FTJ4    |  | NORWEST MORTGAGE, INC.                     | 65         | \$9,658,465.88         | 41.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 89         | \$13,423,835.28        | 58.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>154</b> | <b>\$23,082,301.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FTK1    |  | NORWEST MORTGAGE, INC.                     | 227        | \$29,199,523.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>227</b> | <b>\$29,199,523.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FU37    |  | COUNTRYWIDE HOME LOANS, INC.               | 4          | \$236,431.69           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 150        | \$8,861,092.80         | 97.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>154</b> | <b>\$9,097,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FU86    |  |  | 73         | \$4,434,163.19         | 32.21%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 152        | \$9,333,393.42         | 67.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$13,767,556.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FU94    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,880,721.04         | 16.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 138        | \$9,399,049.44         | 83.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$11,279,770.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FUH6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$639,731.40           | 47.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$708,231.56           | 52.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,347,962.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FUP8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,423,820.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$3,004,500.00         | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,428,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FUQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$578,750.00           | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$1,894,432.78         | 76.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$2,473,182.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,329,225.00         | 39.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$11,021,778.00        | 60.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,351,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FUT0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,139,436.50         | 21.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$4,176,189.35         | 78.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,315,625.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FUZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$880,600.00           | 27.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$2,307,382.35         | 72.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,187,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FV36    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$473,650.00           | 28.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,170,308.14         | 71.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,643,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FV77    |  | COUNTRYWIDE                  | 3          | \$183,575.00           | 11.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 26         | \$1,475,469.63         | 88.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$1,659,044.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVA0    |  | COUNTRYWIDE HOME LOANS, INC.    | 72         | \$4,079,420.11         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 169        | \$9,540,000.29         | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>241</b> | <b>\$13,619,420.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVD4    |  | COUNTRYWIDE HOME LOANS, INC.    | 12         | \$657,049.27           | 9.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 116        | \$6,013,181.61         | 90.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$6,670,230.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVE2    |  | COUNTRYWIDE HOME LOANS, INC.    | 26         | \$3,445,642.00         | 40.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 38         | \$5,076,324.67         | 59.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$8,521,966.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVF9    |  | COUNTRYWIDE HOME LOANS, INC.    | 203        | \$28,337,582.45        | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 417        | \$59,804,057.65        | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>620</b> | <b>\$88,141,640.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVG7    |  | COUNTRYWIDE HOME LOANS, INC.    | 49         | \$6,265,215.36         | 24.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 148        | \$19,409,812.81        | 75.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>197</b> | <b>\$25,675,028.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVZ5    |  | COUNTRYWIDE HOME LOANS, INC.    | 4          | \$348,743.19           | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8          | \$684,090.51           | 66.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,032,833.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FW27    |  | NORTH AMERICAN MORTGAGE COMPANY | 80         | \$8,373,425.00         | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11         | \$1,089,300.00         | 11.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$9,462,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FWX9    |  | NORTH AMERICAN MORTGAGE COMPANY | 82         | \$9,643,595.00         | 96.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4          | \$358,200.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$10,001,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GA29    |  | Unavailable   | 22        | \$2,905,682.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,905,682.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GBK8    |  | USAA FEDERAL SAVINGS BANK                             | 5         | \$605,907.47          | 60.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 3         | \$397,536.00          | 39.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,443.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GF24    |  | UNION PLANTERS NATIONAL BANK                          | 69        | \$5,869,711.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$5,869,711.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GF32    |  | UNION PLANTERS NATIONAL BANK                          | 20        | \$1,657,047.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,657,047.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GF57    |  | UNION PLANTERS NATIONAL BANK                          | 36        | \$2,086,158.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,086,158.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GF81    |  | UNION PLANTERS NATIONAL BANK                          | 22        | \$1,160,024.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,160,024.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GFA6    |  | Unavailable   | 44        | \$5,026,144.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,026,144.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GFB4    |  | Unavailable   | 32        | \$3,414,543.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,414,543.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GFE8    |  | Unavailable   | 38        | \$3,542,103.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,542,103.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GFX6    |  | UNION PLANTERS NATIONAL BANK                          | 27        | \$2,938,738.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,938,738.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GP72    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 84        | \$9,486,612.89        | 95.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4         | \$462,674.79          | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$9,949,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GQB2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         | 36        | \$1,746,784.24        | 86.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WOOSTER   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable   | 4          | \$262,635.58           | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,009,419.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GQC0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 38         | \$2,612,346.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,612,346.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GQJ5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 117        | \$11,581,764.97        | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2          | \$131,599.88           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$11,713,364.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GQK2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 44         | \$4,384,789.36         | 96.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1          | \$159,245.77           | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,544,035.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GQL0    |  | VALLEY MORTGAGE COMPANY INC.                          | 12         | \$579,316.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$579,316.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GV42    |  | MIDFIRST BANK SSB                                     | 23         | \$1,013,044.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,013,044.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GVG5    |  | FIRST MERIT MORTGAGE CORPORATION                      | 14         | \$1,052,472.19         | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1          | \$102,457.33           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,154,929.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GVL4    |  | FIRST MERIT MORTGAGE CORPORATION                      | 63         | \$4,865,299.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,865,299.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31378GVQ3    |  | FIRST MERIT MORTGAGE CORPORATION                      | 7          | \$611,543.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$611,543.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GVU4    | FIRST MERIT MORTGAGE CORPORATION | 52         | \$4,780,042.26         | 38.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 81         | \$7,794,994.74         | 61.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$12,575,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GVV2    | FIRST MERIT MORTGAGE CORPORATION | 72         | \$4,770,591.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$4,770,591.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GX81    | COUNTRYWIDE HOME LOANS, INC.     | 3          | \$183,972.67           | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 28         | \$1,558,601.90         | 89.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$1,742,574.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GY72    | COUNTRYWIDE HOME LOANS, INC.     | 6          | \$316,777.29           | 8.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 59         | \$3,407,151.08         | 91.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$3,723,928.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GYA5    | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$584,120.00           | 24.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 27         | \$1,792,572.07         | 75.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,376,692.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GYB3    | COUNTRYWIDE HOME LOANS, INC.     | 2          | \$124,545.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 37         | \$2,272,360.10         | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$2,396,905.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GYD9    | COUNTRYWIDE HOME LOANS, INC.     | 3          | \$309,100.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$2,377,900.00         | 88.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GYJ6    | COUNTRYWIDE HOME LOANS, INC.     | 52         | \$6,776,038.00         | 27.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 129        | \$17,486,119.30        | 72.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>181</b> | <b>\$24,262,157.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GYK3    | COUNTRYWIDE HOME LOANS, INC.     | 13         | \$817,975.00           | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 24         | \$1,518,650.00         | 64.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$2,336,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GYM9    |                                  | 3          | \$352,310.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                        | 16         | \$1,946,065.25         | 84.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,298,375.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378GYV9    |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$77,500.00            | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 22         | \$1,506,775.10         | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,584,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378GYZ0    |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$97,896.50            | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14         | \$2,214,987.34         | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$2,312,883.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378GZA4    |  | COUNTRYWIDE HOME LOANS, INC.       | 42         | \$4,895,275.86         | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 196        | \$23,453,365.82        | 82.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>238</b> | <b>\$28,348,641.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378HAJ0    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 20         | \$1,427,698.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,427,698.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378HAK7    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 26         | \$2,328,321.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,328,321.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378HAU5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 27         | \$857,201.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$857,201.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378HBM2    |  | PEOPLES HERITAGE SAVINGS BANK      | 19         | \$1,569,785.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,569,785.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31371GBC3    |  | ACCUBANC MORTGAGE CORPORATION      | 97         | \$11,448,915.96        | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALLIED GROUP MORTGAGE COMPANY      | 1          | \$92,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION | 3          | \$481,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERUS MORTGAGE                    | 92         | \$10,889,474.35        | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK                       | 1          | \$190,400.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| BANC ONE MORTGAGE CORPORATION             | 3  | \$210,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANCMORTGAGE FINANCIAL CORPORATION        | 3  | \$519,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                            | 29 | \$6,274,609.69  | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| BNY MORTGAGE COMPANY, INC.                | 13 | \$1,701,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY                | 12 | \$1,357,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA BANK AND TRUST COMPANY   | 88 | \$8,748,850.00  | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| CITICORP MORTGAGE INC.                    | 20 | \$2,421,569.30  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION             | 95 | \$10,006,207.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA MORTGAGE CORPORATION             | 5  | \$538,830.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL CAPITAL CORPORATION           | 3  | \$371,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CORESTATES MORTGAGE SERVICES CORPORATION  | 6  | \$493,162.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN MORTGAGE CORPORATION           | 6  | \$690,340.63    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION            | 2  | \$98,850.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DG MORTGAGE SERVICES INC                  | 44 | \$4,149,309.71  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK             | 3  | \$355,544.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,483,724.41  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK                              | 10 | \$1,488,380.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC.           | 3  | \$406,803.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EQUALITY MORTGAGE                         | 3  | \$252,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |     |                 |       |   |        |    |   |    |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2   | \$194,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN<br>BANK TEXAS, SSB                      | 13  | \$936,225.59    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 121 | \$11,496,358.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>BANK FSB                            | 3   | \$255,804.45    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 10  | \$1,181,505.85  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION            | 3   | \$193,579.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 2   | \$400,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 7   | \$880,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 11  | \$1,247,737.16  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF<br>COLORADO, N.A.                         | 15  | \$2,046,251.30  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 4   | \$467,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 10  | \$944,800.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1   | \$78,438.76     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 185 | \$21,522,651.06 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 35  | \$4,001,903.30  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 6   | \$842,463.25    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION                         | 3   | \$272,650.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                                      | 3   | \$424,254.91    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| LIBERTY MORTGAGE CORPORATION                 | 11  | \$1,495,619.84  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7   | \$631,971.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                     | 3   | \$251,620.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                               | 14  | \$2,027,199.36  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION           | 28  | \$2,724,874.25  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                | 11  | \$1,370,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION             | 5   | \$495,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 71  | \$8,540,479.51  | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY               | 145 | \$17,094,630.86 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                       | 3   | \$500,867.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY                     | 11  | \$1,300,600.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                        | 39  | \$4,263,623.32  | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY                  | 29  | \$3,627,993.39  | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                       | 102 | \$10,880,190.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                      | 3   | \$523,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION                | 3   | \$351,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION           | 42  | \$5,400,534.10  | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY             | 16  | \$1,542,383.51  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY                   | 22  | \$2,146,755.50  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK             | 41           | \$5,036,494.87          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                  | 4            | \$498,637.65            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6            | \$819,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 3            | \$275,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 18           | \$2,389,804.20          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 12           | \$1,435,176.62          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 16           | \$2,687,478.37          | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY              | 2            | \$140,996.57            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,472        | \$178,399,001.65        | 48.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>3,129</b> | <b>\$368,913,879.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371GBD1    | ACCUBANC MORTGAGE CORPORATION       | 36           | \$4,310,694.50          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC    | 9            | \$1,001,961.66          | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY       | 4            | \$231,810.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS             | 13           | \$992,450.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF BRADENTON          | 3            | \$296,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 1            | \$200,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                     | 9            | \$993,033.44            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                        | 1            | \$35,890.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION       | 5            | \$312,014.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 5            | \$482,550.42            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST   | 3            | \$244,148.39            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |



| COMPANY                                   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| BNY MORTGAGE COMPANY, INC.                | 32 | \$4,124,395.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |  |
| CENTRAL CAROLINA BANK AND TRUST COMPANY   | 45 | \$4,472,759.34 | 1.59% | 0 | \$0.00 | NA | 0 |  |  |
| CITICORP MORTGAGE INC.                    | 11 | \$1,105,800.39 | 0.39% | 0 | \$0.00 | NA | 0 |  |  |
| CITIZENS MORTGAGE CORPORATION             | 65 | \$6,505,367.93 | 2.31% | 0 | \$0.00 | NA | 0 |  |  |
| COMERICA MORTGAGE CORPORATION             | 20 | \$1,862,757.59 | 0.66% | 0 | \$0.00 | NA | 0 |  |  |
| CONTINENTAL CAPITAL CORPORATION           | 13 | \$1,739,140.98 | 0.62% | 0 | \$0.00 | NA | 0 |  |  |
| CORESTATES MORTGAGE SERVICES CORPORATION  | 7  | \$419,197.70   | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| CROSSLAND MORTGAGE CORPORATION            | 1  | \$101,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| CROWN MORTGAGE COMPANY                    | 10 | \$999,275.57   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| DALE MORTGAGE BANKERS CORPORATION         | 10 | \$1,492,325.43 | 0.53% | 0 | \$0.00 | NA | 0 |  |  |
| DELMAR FINANCIAL COMPANY                  | 8  | \$896,688.92   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| DIME SAVINGS BANK OF NEW YORK             | 3  | \$198,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| DMR FINANCIAL SERVICES INC.               | 19 | \$1,981,926.60 | 0.7%  | 0 | \$0.00 | NA | 0 |  |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,998,516.91 | 0.71% | 0 | \$0.00 | NA | 0 |  |  |
| EASTERN BANK                              | 10 | \$997,121.10   | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| EQUALITY MORTGAGE CORPORATION             | 5  | \$498,477.41   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE FINANCIAL CORPORATION            | 19 | \$1,913,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST AMERICAN BANK TEXAS, SSB            | 11 | \$924,911.22   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST COLORADO MORTGAGE                   | 4  | \$502,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |    |                 |       |   |        |    |   |    |
|  | FIRST COMMERCE MORTGAGE COMPANY                            | 1  | \$54,963.10     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 37 | \$3,759,621.20  | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL MORTGAGE CORPORATION                        | 5  | \$698,074.77    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 8  | \$868,100.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 2  | \$243,122.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION                          | 6  | \$521,674.78    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                                | 4  | \$427,342.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 2  | \$238,650.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 25 | \$2,229,350.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 78 | \$8,050,053.54  | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 8  | \$1,008,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FINANCIAL MORTGAGE CORPORATION                      | 1  | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 7  | \$496,150.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$158,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 23 | \$2,783,115.97  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                                   | 9  | \$1,105,580.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB  | 87 | \$10,257,539.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| LEADER MORTGAGE COMPANY INC.                 | 4   | \$604,100.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17  | \$1,741,407.73  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                     | 6   | \$456,360.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                               | 14  | \$1,975,470.57  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION           | 73  | \$7,924,030.95  | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| MCA MORTGAGE CORPORATION                     | 19  | \$1,998,918.39  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                | 4   | \$480,150.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION             | 11  | \$996,100.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 22  | \$2,411,680.03  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY               | 206 | \$23,585,935.44 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC                   | 2   | \$169,737.77    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                 | 8   | \$1,452,180.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY                     | 19  | \$1,769,150.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER SAVINGS BANK                         | 5   | \$499,898.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                        | 17  | \$1,950,454.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY                  | 19  | \$1,900,270.31  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                       | 49  | \$4,217,042.55  | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                      | 37  | \$4,835,550.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| SECURED BANKERS MORTGAGE COMPANY             | 2   | \$279,412.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE                          | 9   | \$838,700.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES CORPORATION                |              |                         |             |          |               |    |          |           |
|              | SUNSHINE MORTGAGE CORPORATION       | 9            | \$780,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 50           | \$4,986,922.41          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY              | 22           | \$2,503,930.47          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 9            | \$612,192.11            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 37           | \$3,031,277.63          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 19           | \$1,642,026.71          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                | 6            | \$836,375.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                  | 9            | \$751,824.10            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9            | \$999,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 28           | \$2,752,250.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 1            | \$102,532.88            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 15           | \$1,562,275.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$475,550.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 15           | \$1,626,145.57          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,173        | \$124,589,436.79        | 44.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>2,655</b> | <b>\$282,160,442.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GBE9    | ACCUBANC MORTGAGE CORPORATION       | 11           | \$1,293,900.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION  | 2            | \$318,034.30            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.          | 8            | \$728,150.00            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN SAVINGS BANK                         | 8  | \$742,252.02   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANC ONE MORTGAGE CORPORATION                 | 1  | \$53,965.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, INC.                    | 2  | \$302,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 7  | \$723,488.01   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.                        | 1  | \$26,983.64    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 7  | \$497,020.96   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                           | 1  | \$57,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA NATIONAL INC.                        | 8  | \$702,093.76   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMONWEALTH SAVINGS BANK                     | 3  | \$395,905.97   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION               | 8  | \$1,114,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 2  | \$183,042.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                          | 4  | \$378,964.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION             | 12 | \$1,477,628.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK                 | 3  | \$411,847.89   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                   | 6  | \$500,421.03   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK FSB                      | 4  | \$270,329.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 1  | \$137,536.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OF AMERICA LOAN SERVICES, INC.          | 35 | \$2,592,435.48 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 1  | \$118,281.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$237,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$72,856.96    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GREENTREE MORTGAGE COMPANY LP                |    |                |       |   |        |    |   |    |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$134,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                   | 17 | \$1,433,264.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                  | 2  | \$133,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                            | 12 | \$1,194,727.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$486,526.36   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                     | 14 | \$1,455,989.57 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION          | 9  | \$955,175.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 7  | \$496,708.62   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE CORPORATION                     | 26 | \$2,014,234.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 9  | \$1,075,837.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY               | 4  | \$344,354.83   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION             | 2  | \$189,918.71   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW AMERICA FINANCIAL, INC                   | 1  | \$81,359.17    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 3  | \$209,791.61   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                       | 4  | \$629,310.15   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                    | 5  | \$736,575.76   | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                 | 15 | \$1,923,331.44 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | PIONEER MORTGAGE INC.                   | 4   | \$278,506.96    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                   | 3   | \$287,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF MARYLAND              | 1   | \$166,411.91    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY             | 6   | \$290,562.89    | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                  | 3   | \$250,203.06    | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.          | 4   | \$352,596.46    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                 | 7   | \$946,700.00    | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2   | \$312,559.82    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURED BANKERS MORTGAGE COMPANY        | 1   | \$153,600.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING BANK AND TRUST, FSB            | 1   | \$39,600.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                | 1   | \$97,850.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION      | 12  | \$1,024,605.92  | 1.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 16  | \$1,498,671.80  | 2.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY              | 3   | \$294,847.79    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                      | 4   | \$489,871.43    | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 3   | \$371,790.07    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION             | 6   | \$430,999.79    | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW MORTGAGE COMPANY              | 7   | \$698,700.00    | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTERN FINANCIAL SAVINGS BANK FSB      | 2   | \$158,454.26    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                             | 272 | \$28,803,154.49 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |                        |             |               |               |          |          |  |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|--|
| <b>Total</b> |  |            | <b>634</b>             | <b>\$63,884,679.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |  |
| 31371GBF6    | ACCUBANC MORTGAGE CORPORATION            | 1          | \$67,900.00            | 0.5%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | AMERICAN CITY MORTGAGE CORPORATION       | 1          | \$84,850.00            | 0.63%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | COLUMBIA NATIONAL INC.                   | 4          | \$381,682.79           | 2.83%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | CONTINENTAL CAPITAL CORPORATION          | 2          | \$317,538.74           | 2.36%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | FIRST COMMERCIAL MORTGAGE COMPANY        | 6          | \$263,114.65           | 1.95%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | INLAND MORTGAGE CORPORATION              | 3          | \$220,437.73           | 1.64%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | M&T MORTGAGE CORPORATION                 | 1          | \$82,954.20            | 0.62%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | MARKET STREET MORTGAGE CORPORATION       | 1          | \$108,325.27           | 0.8%                   | 0           | \$0.00        | NA            | 0        |          |  |
|              | NEW AMERICA FINANCIAL, INC               | 1          | \$51,690.77            | 0.38%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | NORWEST MORTGAGE, INC.                   | 13         | \$1,736,782.31         | 12.89%                 | 0           | \$0.00        | NA            | 0        |          |  |
|              | OLD KENT MORTGAGE COMPANY                | 1          | \$85,632.32            | 0.64%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | OLYMPIA MORTGAGE CORPORATION             | 8          | \$1,083,381.00         | 8.04%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$839,511.53           | 6.23%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1          | \$156,316.76           | 1.16%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 1          | \$209,585.45           | 1.56%                  | 0           | \$0.00        | NA            | 0        |          |  |
|              | Unavailable                              | 77         | \$7,779,174.32         | 57.77%                 | 0           | \$0.00        | NA            | 0        |          |  |
| <b>Total</b> |  | <b>128</b> | <b>\$13,468,877.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |  |
| 31371GC81    | ACCUBANC MORTGAGE                        | 11         | \$1,152,300.00         | 3.73%                  | 0           | \$0.00        | NA            | 0        |          |  |



|  | CORPORATION                                       |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | AMSOUTH BANK                                      | 7  | \$666,529.95   | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANC ONE<br>MORTGAGE<br>CORPORATION               | 4  | \$395,782.85   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                   | 8  | \$682,786.18   | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE<br>COMPANY                           | 5  | \$636,096.28   | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 12 | \$999,535.03   | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 3  | \$232,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 4  | \$415,143.91   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF<br>COLORADO, N.A.                    | 1  | \$94,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET MORTGAGE<br>CORPORATION                     | 2  | \$141,827.57   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FT MORTGAGE<br>COMPANIES                          | 23 | \$1,913,812.35 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK                         | 6  | \$446,418.83   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION                    | 7  | \$672,000.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 3  | \$294,351.87   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               | 1  | \$89,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 16 | \$1,535,510.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                   | 1  | \$192,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                         | 8  | \$818,754.46   | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                                      | 4  | \$503,025.19   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 2  | \$178,775.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                  | 2          | \$213,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 6          | \$626,100.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 192        | \$17,928,277.81        | 58.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>329</b> | <b>\$30,897,528.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GC99    | ACCUBANC MORTGAGE CORPORATION            | 7          | \$681,516.30           | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                             | 1          | \$24,957.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 3          | \$180,620.95           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION           | 1          | \$84,855.69            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                     | 6          | \$425,784.09           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION         | 5          | \$437,321.30           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                    | 9          | \$770,013.97           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                   | 4          | \$200,519.89           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION       | 3          | \$177,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION    | 1          | \$109,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 8          | \$672,585.30           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 3          | \$380,050.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                   | 15         | \$1,107,558.11         | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                | 5          | \$441,034.59           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                   | 5          | \$491,147.24           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$774,284.68           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STAR BANK NA                            | 5          | \$186,953.03           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 4          | \$310,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                    | 3          | \$364,950.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY              | 3          | \$292,450.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 121        | \$10,392,772.65        | 56.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>222</b> | <b>\$18,506,925.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GCU2    | BANK OF AMERICA, FSB                    | 33         | \$4,410,376.63         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 9          | \$919,800.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION         | 3          | \$435,405.77           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DALE MORTGAGE BANKERS CORPORATION       | 9          | \$1,179,244.33         | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                | 5          | \$476,366.97           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE MIDLAND MORTGAGE CORPORATION     | 9          | \$944,513.64           | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.                 | 7          | \$725,700.00           | 7.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 10         | \$1,064,448.73         | 10.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,155,856.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GED8    | ACCUBANC MORTGAGE CORPORATION           | 9          | \$1,364,950.00         | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK                   | 7          | \$675,748.33           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 2          | \$283,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 3          | \$614,050.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY              | 21         | \$1,776,550.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5          | \$646,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CHEVY CHASE SAVINGS BANK FSB                  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITICORP MORTGAGE INC.                        | 10 | \$1,274,697.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE CORPORATION                 | 9  | \$1,000,417.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN MORTGAGE CORPORATION               | 1  | \$73,943.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSLAND MORTGAGE CORPORATION                | 1  | \$154,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DG MORTGAGE SERVICES INC                      | 2  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NEW YORK                 | 16 | \$2,067,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK TEXAS, SSB                | 2  | \$157,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COLORADO MORTGAGE CORPORATION           | 6  | \$811,450.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK                     | 2  | \$287,109.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OF AMERICA LOAN SERVICES, INC.          | 20 | \$2,497,039.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION            | 12 | \$2,033,620.95 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST MORTGAGE COMPANY                   | 9  | \$1,105,250.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FT MORTGAGE COMPANIES                         | 4  | \$349,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,282,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK                         | 4  | \$548,960.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 4  | \$496,248.95   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                        | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION             | 3  | \$506,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ICM MORTGAGE CORPORATION                      | 8  | \$939,200.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |        |   |        |    |   |    |
|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| KAUFMAN AND BROAD MORTGAGE COMPANY    | 3  | \$500,450.82   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION          | 12 | \$1,505,210.00 | 1.91%  | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                        | 23 | \$2,762,913.02 | 3.5%   | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION    | 7  | \$833,791.23   | 1.06%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.         | 17 | \$2,031,400.00 | 2.57%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4  | \$587,800.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY        | 73 | \$8,442,992.20 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY       | 2  | \$280,400.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.             | 8  | \$950,050.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$ |
| OLD KENT MORTGAGE COMPANY             | 1  | \$109,912.04   | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY              | 19 | \$2,120,100.00 | 2.68%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                 | 1  | \$74,941.49    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                | 2  | \$253,650.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.               | 4  | \$576,200.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION              | 1  | \$135,000.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION    | 2  | \$339,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON MORTGAGE COMPANY       | 20 | \$2,546,091.12 | 3.22%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 5  | \$656,150.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA FIRST SAVINGS BANK FSB       | 34 | \$4,939,518.04 | 6.25%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 213        | \$27,045,174.62        | 34.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>632</b> | <b>\$79,011,780.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GFU9    |  | AMERICAN CITY MORTGAGE CORPORATION   | 2          | \$35,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROSSLAND MORTGAGE CORPORATION       | 1          | \$24,936.21            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MEGO MORTGAGE CORPORATION            | 107        | \$2,270,263.50         | 89.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWNE MORTGAGE COMPANY               | 7          | \$86,642.66            | 3.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$106,334.83           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$2,523,177.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GGM6    |  | BANCKLAHOMA MORTGAGE CORPORATION     | 2          | \$309,732.82           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB         | 3          | \$368,119.85           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION             | 1          | \$179,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSBANC MORTGAGE CORPORATION     | 1          | \$48,921.91            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 69         | \$10,071,943.31        | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$10,978,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GHR4    |  | FIRSTPLUS FINANCIAL, INC.            | 356        | \$7,760,109.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>356</b> | <b>\$7,760,109.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374Q6Y6    |  | Unavailable                          | 22         | \$1,369,995.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,369,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DAP8    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 289        | \$28,059,020.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>289</b> | <b>\$28,059,020.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DAQ6    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 148        | \$16,401,129.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$16,401,129.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375J4Q0    |  | FIRST COMMERCIAL MORTGAGE COMPANY    | 42         | \$4,813,767.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,813,767.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31375J4R8    |  | FIRST COMMERCIAL MORTGAGE COMPANY | 48         | \$4,093,904.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$4,093,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YHB5    |  | WACHOVIA MORTGAGE COMPANY         | 36         | \$5,032,413.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$5,032,413.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YHC3    |  | WACHOVIA MORTGAGE COMPANY         | 213        | \$25,236,315.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>213</b> | <b>\$25,236,315.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YHD1    |  | WACHOVIA MORTGAGE COMPANY         | 86         | \$7,034,506.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$7,034,506.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376YWB8    |  | NATIONAL CITY MORTGAGE COMPANY    | 19         | \$1,920,727.55         | 53.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 19         | \$1,679,472.69         | 46.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,600,200.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AXC6    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 13         | \$1,545,996.48         | 44.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 19         | \$1,958,615.33         | 55.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,504,611.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377AXD4    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 9          | \$841,849.49           | 27.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 21         | \$2,173,682.03         | 72.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,015,531.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CML4    |  | TCF MORTGAGE CORPORATION          | 59         | \$6,323,246.40         | 96.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 2          | \$241,563.93           | 3.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$6,564,810.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EBA6    |  | FIRST FINANCIAL BANK FSB          | 33         | \$2,508,886.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,508,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377EG37    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 22         | \$2,641,414.07         | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 95         | \$12,354,481.83        | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$14,995,895.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377EG45    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19         | \$2,230,719.55         | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 64         | \$7,793,243.55         | 77.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,023,963.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GP99    | FLEET MORTGAGE<br>CORPORATION          | 8          | \$805,012.03           | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 145        | \$19,390,979.79        | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>153</b> | <b>\$20,195,991.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GQ23    | FLEET MORTGAGE<br>CORPORATION          | 39         | \$4,065,401.57         | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 132        | \$14,112,896.45        | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>171</b> | <b>\$18,178,298.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GQ49    | FLEET MORTGAGE<br>CORPORATION          | 9          | \$814,450.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 181        | \$19,383,839.01        | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>190</b> | <b>\$20,198,289.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GQ64    | Unavailable                            | 48         | \$5,049,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$5,049,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GQD9    | FLEET MORTGAGE<br>CORPORATION          | 20         | \$2,790,596.65         | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 128        | \$17,027,127.44        | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,817,724.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GQT4    | FLEET MORTGAGE<br>CORPORATION          | 6          | \$874,331.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 70         | \$9,219,533.97         | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,093,864.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GQU1    | FLEET MORTGAGE<br>CORPORATION          | 13         | \$826,644.88           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 518        | \$33,832,481.25        | 97.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>531</b> | <b>\$34,659,126.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GQV9    | Unavailable                            | 185        | \$23,778,932.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                            |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                            | <b>185</b> | <b>\$23,778,932.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377GQW7    |  | FLEET MORTGAGE CORPORATION | 29         | \$1,802,376.62         | 16.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 152        | \$9,092,728.91         | 83.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>181</b> | <b>\$10,895,105.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377GQY3    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,084,865.94         | 3.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 236        | \$29,209,975.59        | 96.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$30,294,841.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377GQZ0    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,182,435.00         | 10.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 167        | \$18,014,669.43        | 89.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>190</b> | <b>\$20,197,104.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377K4M4    |  | Unavailable                | 59         | \$6,219,998.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$6,219,998.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377KC37    |  | CITICORP MORTGAGE INC.     | 47         | \$6,509,792.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,509,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377KD51    |  | Unavailable                | 31         | \$4,032,623.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,032,623.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377KD69    |  | Unavailable                | 218        | \$27,132,545.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$27,132,545.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377KD77    |  | Unavailable                | 200        | \$21,308,082.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>200</b> | <b>\$21,308,082.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377KEB7    |  | CITICORP MORTGAGE INC.     | 228        | \$27,624,176.61        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$27,624,176.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377KEC5    |  | CITICORP MORTGAGE INC.     | 131        | \$13,022,130.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$13,022,130.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |
| 31377KJ89    |  | DG MORTGAGE SERVICES INC   | 28         | \$1,909,678.54         | 19.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 76         | \$7,748,177.93         | 80.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$9,657,856.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                        |             |          |               |    |          |  |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KKB0    | DG MORTGAGE SERVICES INC              | 5          | \$322,843.25           | 21.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 11         | \$1,171,076.26         | 78.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,493,919.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KKE4    | DG MORTGAGE SERVICES INC              | 10         | \$1,142,164.12         | 92.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$96,800.00            | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,238,964.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KKF1    | DG MORTGAGE SERVICES INC              | 7          | \$665,123.66           | 38.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 10         | \$1,071,548.05         | 61.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,736,671.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYN9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$4,445,523.46         | 17.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 134        | \$20,884,825.50        | 82.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>165</b> | <b>\$25,330,348.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYP4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,689,546.77         | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 105        | \$12,756,765.82        | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>120</b> | <b>\$14,446,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X2G1    | PHH MORTGAGE SERVICES CORPORATION     | 14         | \$1,617,764.77         | 16.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 94         | \$8,287,050.08         | 83.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$9,904,814.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X2H9    | PHH MORTGAGE SERVICES CORPORATION     | 38         | \$4,284,417.63         | 32.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 78         | \$8,798,038.70         | 67.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>116</b> | <b>\$13,082,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X2L0    | PHH MORTGAGE SERVICES CORPORATION     | 39         | \$4,295,288.13         | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 127        | \$15,728,019.84        | 78.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>166</b> | <b>\$20,023,307.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377X2P1    | PHH MORTGAGE SERVICES                 | 25         | \$3,077,241.00         | 23.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 71         | \$9,968,939.36         | 76.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$13,046,180.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377X2Q9    |  | PHH MORTGAGE SERVICES CORPORATION   | 50         | \$5,720,009.71         | 32.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 95         | \$12,127,821.16        | 67.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$17,847,830.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377X2R7    |  | PHH MORTGAGE SERVICES CORPORATION   | 70         | \$7,423,665.07         | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 139        | \$17,543,787.96        | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>209</b> | <b>\$24,967,453.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377X3L9    |  | PHH MORTGAGE SERVICES CORPORATION   | 7          | \$561,361.98           | 11.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 39         | \$4,434,569.97         | 88.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,995,931.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377X3N5    |  | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$2,103,537.00         | 19%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 84         | \$8,966,936.21         | 81%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$11,070,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377X3P0    |  | PHH MORTGAGE SERVICES CORPORATION   | 24         | \$3,312,698.23         | 70.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,390,758.20         | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,703,456.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377YMV4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 27         | \$4,008,673.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,008,673.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377YQG3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8          | \$1,018,515.36         | 40.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12         | \$1,478,167.61         | 59.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,496,682.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31377YQH1    |  | MARINE MIDLAND MORTGAGE             | 15         | \$1,600,123.83         | 63.84%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 9         | \$906,339.54          | 36.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,506,463.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377YQJ7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,345,197.38        | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8         | \$647,238.86          | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,992,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377YQK4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,928,513.74        | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$1,080,936.07        | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,009,449.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377YQM0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,137,350.00        | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$356,650.00          | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,494,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377YQS7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$831,900.00          | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$1,169,999.76        | 58.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,001,899.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377ZDT6    |  | BANC ONE MORTGAGE CORPORATION       | 10        | \$633,407.90          | 53.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$560,914.65          | 46.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,194,322.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377ZKX9    |  | WEYERHAEUSER MORTGAGE COMPANY       | 14        | \$1,739,006.52        | 35.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25        | \$3,212,935.37        | 64.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$4,951,941.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377ZUB6    |  | Unavailable                         | 13        | \$1,543,054.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,543,054.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377ZUC4    |  | Unavailable                         | 50        | \$6,705,782.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$6,705,782.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377ZUF7    |  | Unavailable                         | 42        | \$4,904,034.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,904,034.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZUH3    |  | HOMESIDE LENDING, INC.             | 1          | \$115,880.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 58         | \$7,878,494.54         | 98.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$7,994,374.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAD8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 117        | \$10,212,907.52        | 97.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 3          | \$279,410.84           | 2.66%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$10,492,318.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAE6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 128        | \$11,086,199.88        | 96.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 4          | \$409,221.50           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$11,495,421.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAF3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 116        | \$9,918,385.17         | 99.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 1          | \$80,695.81            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>117</b> | <b>\$9,999,080.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAH9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 59         | \$4,960,715.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$4,960,715.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAJ5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 98         | \$9,877,229.61         | 94.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 7          | \$523,004.45           | 5.03%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$10,400,234.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAL0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 128        | \$11,891,216.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$11,891,216.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAP1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 112        | \$9,869,699.88         | 94.4%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 6          | \$585,800.00           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$10,455,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378AAS5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 140        | \$13,284,080.53        | 94.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$711,482.74           | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>148</b> | <b>\$13,995,563.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AAT3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 63         | \$5,610,422.66         | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$349,400.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$5,959,822.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABG0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 125        | \$13,905,833.75        | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5          | \$471,305.78           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>130</b> | <b>\$14,377,139.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABJ4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 46         | \$4,599,466.50         | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$418,623.93           | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$5,018,090.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABN5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 11         | \$1,518,960.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,518,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B4Z4    | FIRST TOWN MORTGAGE CORPORATION    | 9          | \$984,450.00           | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$80,947.00            | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,065,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B5A8    | FIRST TOWN MORTGAGE CORPORATION    | 15         | \$1,786,950.00         | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$130,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,916,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B5B6    | FIRST TOWN MORTGAGE CORPORATION    | 13         | \$1,322,200.00         | 97.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$33,750.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,355,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378BFZ2    |  | BANK OF HAWAII                      | 18         | \$2,961,205.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,961,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BKV5    |  | INLAND MORTGAGE CORPORATION         | 2          | \$169,783.28           | 11.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$1,330,386.66         | 88.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,500,169.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BKW3    |  | INLAND MORTGAGE CORPORATION         | 9          | \$669,213.79           | 65.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$348,649.68           | 34.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,017,863.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BNW0    |  | ALLIED GROUP MORTGAGE COMPANY       | 8          | \$327,518.23           | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$1,111,855.40         | 77.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$1,439,373.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BVJ0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,006,580.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,006,580.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BYY4    |  | ACCUBANC MORTGAGE CORPORATION       | 1          | \$161,950.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$838,312.89           | 83.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,000,262.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2B7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 87         | \$9,222,400.15         | 18.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 361        | \$40,777,599.00        | 81.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>448</b> | <b>\$49,999,999.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2D3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7          | \$378,309.46           | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43         | \$4,245,022.41         | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$4,623,331.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2E1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38         | \$3,174,634.87         | 10.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 261        | \$26,020,142.48        | 89.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>299</b> | <b>\$29,194,777.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378C2F8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.         | 172        | \$19,281,821.76        | 34.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 307        | \$36,340,862.75        | 65.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>479</b> | <b>\$55,622,684.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C6C1    | Unavailable                                       | 17         | \$1,111,385.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,111,385.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CGA4    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 78         | \$8,769,731.45         | 66.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 35         | \$4,347,865.82         | 33.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>113</b> | <b>\$13,117,597.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CGB2    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 77         | \$8,597,017.26         | 62%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 48         | \$5,269,711.97         | 38%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>125</b> | <b>\$13,866,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CGE6    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16         | \$1,530,513.85         | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 5          | \$484,272.58           | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,014,786.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CGF3    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 10         | \$790,683.42           | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 13         | \$1,196,555.88         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,987,239.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CGJ5    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 36         | \$4,222,240.00         | 69.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 20         | \$1,832,225.07         | 30.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,054,465.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CGR7    | SOURCE ONE<br>MORTGAGE                            | 14         | \$1,679,088.60         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                              | 3          | \$336,900.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,015,988.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CGW6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15         | \$1,914,700.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$92,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,006,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CPU0    |  | Unavailable                              | 145        | \$17,817,114.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$17,817,114.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CPV8    |  | Unavailable                              | 88         | \$10,694,995.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,694,995.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378CUF7    |  | NVR MORTGAGE FINANCE INC.                | 46         | \$5,815,450.00         | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$1,242,650.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,058,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378D4D9    |  | THE HUNTINGTON MORTGAGE COMPANY          | 172        | \$16,182,724.71        | 64.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 85         | \$8,879,541.05         | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>257</b> | <b>\$25,062,265.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378D4G2    |  | THE HUNTINGTON MORTGAGE COMPANY          | 13         | \$1,113,730.55         | 74.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6          | \$387,296.56           | 25.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,501,027.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378D5R7    |  | Unavailable                              | 9          | \$557,592.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$557,592.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378D6U9    |  | HARBOR FINANCIAL MORTGAGE CORPORATION    | 8          | \$788,232.14           | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 36         | \$4,209,382.63         | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,997,614.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378D6Y1    |  | Unavailable                              | 45         | \$5,522,380.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,522,380.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378D6Z8    |  | Unavailable                                      | 43         | \$5,021,331.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,021,331.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378D7D6    |  | Unavailable                                      | 22         | \$2,499,576.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,499,576.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378D7H7    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION      | 6          | \$615,099.07           | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 43         | \$4,382,835.28         | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,997,934.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DF70    |  | Unavailable                                      | 225        | \$31,863,607.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$31,863,607.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DF88    |  | Unavailable                                      | 97         | \$13,385,447.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$13,385,447.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DL40    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 17         | \$2,022,163.39         | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 296        | \$34,837,731.89        | 94.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$36,859,895.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DL57    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 15         | \$1,901,470.73         | 14.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 102        | \$11,226,249.61        | 85.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$13,127,720.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DL81    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$3,704,315.04         | 9.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 367        | \$35,218,065.66        | 90.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>399</b> | <b>\$38,922,380.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DL99    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 17         | \$1,985,185.72         | 15.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 121        | \$11,067,540.59        | 84.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$13,052,726.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DM64    |  |  | 23         | \$2,357,085.00         | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                      | 310        | \$36,527,070.93        | 93.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$38,884,155.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DM80    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$445,560.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 136        | \$14,198,565.00        | 96.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$14,644,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DM98    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$1,188,250.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 48         | \$4,870,898.47         | 80.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,059,148.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DMF4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 12         | \$1,265,975.22         | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 170        | \$19,446,821.62        | 93.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$20,712,796.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DMH0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$488,957.91           | 5.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 139        | \$8,979,548.92         | 94.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$9,468,506.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DMQ0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$265,877.12           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 40         | \$4,278,172.57         | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,544,049.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DMS6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$957,321.95           | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1          | \$46,900.00            | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DMT4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,285,966.98         | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 166        | \$19,418,881.31        | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>176</b> | <b>\$20,704,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DND8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$540,050.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 69         | \$7,034,825.00         | 92.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$7,574,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DR69    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 18         | \$2,315,736.58         | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 62         | \$8,670,750.87         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,986,487.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DR85    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 24         | \$3,202,586.88         | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 13         | \$1,794,837.18         | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,997,424.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DST8    | CTX MORTGAGE<br>COMPANY                          | 90         | \$10,096,409.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$10,096,409.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DTJ9    | CTX MORTGAGE<br>COMPANY                          | 372        | \$49,219,985.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>372</b> | <b>\$49,219,985.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DTK6    | CTX MORTGAGE<br>COMPANY                          | 444        | \$50,744,564.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>444</b> | <b>\$50,744,564.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DTR1    | CTX MORTGAGE<br>COMPANY                          | 86         | \$11,033,831.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b>  | <b>\$11,033,831.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DTS9    | CTX MORTGAGE<br>COMPANY                          | 90         | \$9,827,352.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>90</b>  | <b>\$9,827,352.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DTX8    | CTX MORTGAGE<br>COMPANY                          | 88         | \$9,785,585.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,785,585.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DWS5    |  | ENTERPRISE<br>FEDERAL SAVINGS<br>BANK       | 17         | \$1,368,187.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,368,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378E4V7    |  | UNION PLANTERS<br>NATIONAL BANK             | 41         | \$3,874,229.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,874,229.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378E7F9    |  | USAA FEDERAL<br>SAVINGS BANK                | 79         | \$9,530,825.06         | 94.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 6          | \$540,437.32           | 5.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,071,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378E7H5    |  | USAA FEDERAL<br>SAVINGS BANK                | 87         | \$10,993,965.75        | 90.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 9          | \$1,124,050.00         | 9.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$12,118,015.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378E7L6    |  | USAA FEDERAL<br>SAVINGS BANK                | 118        | \$14,918,029.76        | 84.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 23         | \$2,633,872.14         | 15.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>141</b> | <b>\$17,551,901.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EA24    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 10         | \$1,151,450.00         | 12.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 62         | \$7,868,925.45         | 87.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,020,375.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EA57    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 5          | \$711,050.00           | 8.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 61         | \$7,802,230.81         | 91.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,513,280.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EAW8    |  | HARBOR FINANCIAL<br>MORTGAGE<br>CORPORATION | 2          | \$286,489.49           | 4.75%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 46         | \$5,749,723.33         | 95.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,036,212.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EN79    |  | LONG ISLAND<br>SAVINGS BANK, FSB            | 83         | \$11,724,497.94        | 87.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                 | 12         | \$1,682,608.86         | 12.55%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$13,407,106.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EN87    |  | LONG ISLAND SAVINGS BANK, FSB    | 160        | \$20,587,268.31        | 86.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 20         | \$3,219,946.25         | 13.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>180</b> | <b>\$23,807,214.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ENV6    |  | ICM MORTGAGE CORPORATION         | 56         | \$7,004,698.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,004,698.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ENW4    |  | ICM MORTGAGE CORPORATION         | 39         | \$4,487,136.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,487,136.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPA0    |  | LONG ISLAND SAVINGS BANK, FSB    | 6          | \$1,137,376.65         | 82.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$238,359.19           | 17.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,375,735.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPE2    |  | LONG ISLAND SAVINGS BANK, FSB    | 143        | \$21,020,333.31        | 70.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 58         | \$8,871,232.48         | 29.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$29,891,565.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPF9    |  | LONG ISLAND SAVINGS BANK, FSB    | 55         | \$8,276,742.97         | 66.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 26         | \$4,238,444.28         | 33.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$12,515,187.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ERR1    |  | CONTINENTAL SAVINGS BANK         | 10         | \$1,002,111.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,002,111.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ETN8    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,186,764.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,186,764.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ETP3    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$4,566,360.60         | 51.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 41         | \$4,242,731.22         | 48.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$8,809,091.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EUZ9    |  | Unavailable                      | 14         | \$2,003,801.07         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,003,801.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378EZE1    | CRESTAR MORTGAGE CORPORATION | 15         | \$871,895.33           | 85.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$143,850.92           | 14.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,015,746.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EZN1    | CRESTAR MORTGAGE CORPORATION | 2          | \$76,424.32            | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$3,568,723.94         | 97.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$3,645,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378F2A2    | GMAC MORTGAGE CORPORATION    | 44         | \$5,039,306.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,039,306.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378F2H7    | Unavailable                  | 19         | \$1,091,026.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,091,026.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FB38    | Unavailable                  | 158        | \$18,938,390.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$18,938,390.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FB46    | HOMESIDE LENDING, INC.       | 1          | \$27,881.75            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$6,407,240.86         | 99.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,435,122.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FB53    | Unavailable                  | 85         | \$8,413,996.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$8,413,996.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FBT1    | Unavailable                  | 42         | \$5,693,784.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,693,784.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FBU8    | Unavailable                  | 152        | \$18,229,322.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>152</b> | <b>\$18,229,322.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FBV6    | HOMESIDE LENDING, INC.       | 16         | \$1,176,682.05         | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 375        | \$43,635,910.46        | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>391</b> | <b>\$44,812,592.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FBW4    | HOMESIDE LENDING, INC.       | 4          | \$413,965.31           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 250        | \$27,217,200.16        | 98.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>254</b> | <b>\$27,631,165.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FCA1    |                              | 4          | \$463,986.44           | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable            | 166        | \$18,027,016.15        | 97.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$18,491,002.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCB9    |  | Unavailable            | 86         | \$10,323,118.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,323,118.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCC7    |  | HOMESIDE LENDING, INC. | 2          | \$65,250.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 89         | \$8,983,726.69         | 99.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$9,048,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCD5    |  | Unavailable            | 82         | \$8,538,377.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$8,538,377.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCE3    |  | Unavailable            | 15         | \$1,418,444.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,418,444.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCG8    |  | Unavailable            | 37         | \$5,138,275.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,138,275.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCJ2    |  | Unavailable            | 111        | \$13,637,295.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$13,637,295.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCK9    |  | HOMESIDE LENDING, INC. | 1          | \$55,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 55         | \$6,131,036.82         | 99.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$6,186,036.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCL7    |  | Unavailable            | 54         | \$5,837,376.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$5,837,376.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCN3    |  | Unavailable            | 20         | \$2,145,086.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,145,086.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCT0    |  | HOMESIDE LENDING, INC. | 4          | \$474,931.85           | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 106        | \$11,417,224.55        | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$11,892,156.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31378FCV5    |  | HOMESIDE LENDING, INC. | 4          | \$359,821.59           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 51         | \$5,011,965.68         | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$5,371,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FFE0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 16         | \$2,128,094.92         | 10.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 119        | \$17,363,234.12        | 89.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$19,491,329.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FFF7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 14         | \$2,106,648.69         | 18.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 65         | \$9,289,552.65         | 81.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$11,396,201.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FKP9    |  | FT MORTGAGE COMPANIES              | 49         | \$4,238,368.16         | 85.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$718,139.39           | 14.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$4,956,507.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FKT1    |  | FT MORTGAGE COMPANIES              | 67         | \$7,565,825.27         | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 18         | \$2,346,761.24         | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$9,912,586.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FL37    |  | FT MORTGAGE COMPANIES              | 29         | \$3,234,812.14         | 65.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 13         | \$1,729,593.06         | 34.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,964,405.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FLF0    |  | FT MORTGAGE COMPANIES              | 1          | \$116,400.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 92         | \$9,813,038.53         | 98.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$9,929,438.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FLH6    |  | Unavailable                        | 48         | \$4,992,143.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$4,992,143.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FLL7    |  | Unavailable                        | 17         | \$2,006,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,006,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FLM5    |  | FT MORTGAGE COMPANIES              | 1          | \$65,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 42         | \$4,900,392.42         | 98.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,965,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FLP8    |  | FT MORTGAGE COMPANIES              | 68         | \$6,456,809.77         | 64.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 33         | \$3,521,260.93         | 35.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$9,978,070.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FLV5    |  | FT MORTGAGE COMPANIES                   | 39        | \$4,446,653.00         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$523,250.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,969,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FLX1    |  | FT MORTGAGE COMPANIES                   | 20        | \$2,583,250.00         | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 7         | \$829,200.00           | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,412,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FNB7    |  | Unavailable                             | 13        | \$1,040,859.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,040,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FPD1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20        | \$1,216,806.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,216,806.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FQF5    |  | GE CAPITAL MORTGAGE SERVICES            | 4         | \$509,223.84           | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 31        | \$4,519,065.02         | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,028,288.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FQM0    |  | Unavailable                             | 40        | \$6,052,247.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,052,247.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FQV0    |  | GE CAPITAL MORTGAGE SERVICES            | 2         | \$338,650.00           | 14.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 12        | \$1,965,325.00         | 85.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,303,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FR23    |  | AMERICAN HOME FUNDING INC.              | 30        | \$2,988,933.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,988,933.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FR49    |  | AMERICAN HOME FUNDING INC.              | 30        | \$2,969,796.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,969,796.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVR3    |  | COUNTRYWIDE HOME LOANS, INC.            | 30        | \$3,526,489.73         | 35.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 43        | \$6,488,483.02         | 64.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$10,014,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FVX0    |  |   | 25        | \$3,509,088.77         | 69.64%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.    |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 11         | \$1,529,590.87         | 30.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$5,038,679.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FX26    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$8,382,110.00         | 64.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 43         | \$4,584,544.60         | 35.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$12,966,654.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FX34    |  | NORTH AMERICAN MORTGAGE COMPANY | 83         | \$8,888,612.00         | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 52         | \$4,973,630.00         | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$13,862,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FX42    |  | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$3,262,850.00         | 51.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 26         | \$3,098,150.00         | 48.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$6,361,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FX83    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,545,950.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 57         | \$6,147,175.00         | 52.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$11,693,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXB6    |  | NORTH AMERICAN MORTGAGE COMPANY | 156        | \$19,146,046.18        | 94.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$1,051,670.73         | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>166</b> | <b>\$20,197,716.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXC4    |  | NORTH AMERICAN MORTGAGE COMPANY | 165        | \$17,576,046.21        | 88.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 21         | \$2,232,899.70         | 11.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$19,808,945.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXD2    |  | NORTH AMERICAN MORTGAGE COMPANY | 196        | \$18,686,381.71        | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 20         | \$1,509,963.46         | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>216</b> | <b>\$20,196,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FXF7    |  | NORTH AMERICAN MORTGAGE COMPANY | 94         | \$13,419,127.51        | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11         | \$1,291,594.18         | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$14,710,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXG5    |  | NORTH AMERICAN MORTGAGE COMPANY | 158        | \$18,229,696.10        | 91.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 24         | \$1,771,518.33         | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$20,001,214.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXP5    |  | NORTH AMERICAN MORTGAGE COMPANY | 89         | \$8,657,279.00         | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11         | \$1,247,330.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$9,904,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXT7    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$4,763,424.09         | 43.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 67         | \$6,134,215.50         | 56.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$10,897,639.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXV2    |  | NORTH AMERICAN MORTGAGE COMPANY | 76         | \$9,231,260.00         | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 101        | \$10,969,109.48        | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$20,200,369.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXW0    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$6,575,553.00         | 44.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 68         | \$8,280,655.00         | 55.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$14,856,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXX8    |  | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$3,327,337.20         | 59.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 16         | \$2,267,208.10         | 40.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$5,594,545.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FXZ3    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,612,029.00         | 54.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 49         | \$6,462,239.17         | 45.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$14,074,268.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FZ81    |  | GMAC MORTGAGE CORPORATION        | 58         | \$6,035,476.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$6,035,476.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FZ99    |  | GMAC MORTGAGE CORPORATION        | 149        | \$14,741,378.32        | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$287,167.73           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$15,028,546.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G2A0    |  | COUNTRYWIDE HOME LOANS, INC.     | 110        | \$12,453,923.42        | 33.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 215        | \$25,155,797.58        | 66.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>325</b> | <b>\$37,609,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G2C6    |  | COUNTRYWIDE HOME LOANS, INC.     | 2          | \$271,850.00           | 16.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 10         | \$1,415,243.06         | 83.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,687,093.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G2E2    |  | COUNTRYWIDE HOME LOANS, INC.     | 89         | \$10,767,410.26        | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$2,063,087.09         | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$12,830,497.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G2Q5    |  | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$1,046,500.00         | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$1,787,744.17         | 63.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,834,244.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G2R3    |  | COUNTRYWIDE HOME LOANS, INC.     | 58         | \$5,756,510.00         | 29.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 124        | \$13,920,031.13        | 70.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>182</b> | <b>\$19,676,541.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G2W2    |  | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$377,500.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 29         | \$2,302,880.78         | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$2,680,380.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G5P4    |  | GMAC MORTGAGE CORPORATION        | 30         | \$3,018,915.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,018,915.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GAB9    |  | BANCKLAHOMA MORTGAGE CORPORATION | 19         | \$2,086,060.50         | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 7         | \$992,417.61          | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,078,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GAF0    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 12        | \$1,210,601.09        | 34.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16        | \$2,263,483.10        | 65.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,474,084.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GAJ2    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 14        | \$1,172,433.28        | 36.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16        | \$2,054,584.72        | 63.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,227,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GAK9    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 16        | \$1,408,695.27        | 40.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$2,062,375.26        | 59.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,471,070.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GQS5    |  | GMAC MORTGAGE CORPORATION               | 18        | \$2,006,207.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,006,207.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GRF2    |  | CROSSLAND MORTGAGE CORPORATION          | 3         | \$272,681.49          | 25.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6         | \$802,950.00          | 74.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,075,631.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GRM7    |  | CROSSLAND MORTGAGE CORPORATION          | 1         | \$141,464.25          | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10        | \$1,270,346.44        | 89.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,411,810.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GUB7    |  | PROVIDENT BANK OF MARYLAND              | 6         | \$579,441.16          | 28.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$1,421,050.00        | 71.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,000,491.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GUF8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5         | \$380,562.21          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$380,562.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GUG6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$538,860.50           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$538,860.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GUM3    |  | ORIENTAL BANK AND TRUST                 | 35         | \$4,493,442.98         | 89.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4          | \$516,111.19           | 10.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,009,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GUV3    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 13         | \$1,241,900.59         | 56.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 10         | \$951,704.64           | 43.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,193,605.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GV34    |  | NAVY FEDERAL CREDIT UNION               | 25         | \$2,990,710.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,990,710.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GVX8    |  | NAVY FEDERAL CREDIT UNION               | 69         | \$7,998,776.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,998,776.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GVZ3    |  | NAVY FEDERAL CREDIT UNION               | 32         | \$2,993,711.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,993,711.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GW33    |  | OLD KENT MORTGAGE COMPANY               | 4          | \$690,950.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 31         | \$3,745,741.29         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,436,691.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GW74    |  | OLD KENT MORTGAGE COMPANY               | 16         | \$2,088,886.66         | 28.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 40         | \$5,261,957.15         | 71.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,350,843.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GW82    |  | OLD KENT MORTGAGE COMPANY               | 42         | \$4,683,560.73         | 32.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 83         | \$9,607,279.93         | 67.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$14,290,840.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GW90    | HIBERNIA NATIONAL BANK    | 33         | \$1,766,223.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$1,766,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GWB5    | OHIO SAVINGS BANK         | 127        | \$11,953,759.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>127</b> | <b>\$11,953,759.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GWL3    | MAGNA MORTGAGE COMPANY    | 15         | \$1,003,011.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,003,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GWZ2    | OLD KENT MORTGAGE COMPANY | 115        | \$11,355,304.35        | 37.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 154        | \$18,870,053.09        | 62.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>269</b> | <b>\$30,225,357.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXA6    | HIBERNIA NATIONAL BANK    | 3          | \$158,420.93           | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,104,760.05         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,263,180.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXB4    | HIBERNIA NATIONAL BANK    | 8          | \$375,988.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$375,988.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXD0    | HIBERNIA NATIONAL BANK    | 98         | \$8,289,102.79         | 42.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 89         | \$11,252,434.65        | 57.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>187</b> | <b>\$19,541,537.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXE8    | HIBERNIA NATIONAL BANK    | 129        | \$13,544,328.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>129</b> | <b>\$13,544,328.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXW8    | NAVY FEDERAL CREDIT UNION | 31         | \$3,973,405.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,973,405.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378H4F5    | BANK OF AMERICA, FSB      | 240        | \$27,375,942.63        | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 141        | \$19,461,871.80        | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>381</b> | <b>\$46,837,814.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378H4G3    | BANK OF AMERICA, FSB      | 149        | \$20,746,517.59        | 46.45%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 162        | \$23,919,768.71        | 53.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>311</b> | <b>\$44,666,286.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378H4K4    |  | BANK OF AMERICA, FSB                 | 122        | \$14,438,402.14        | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,316,243.45         | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$15,754,645.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378H4L2    |  | BANK OF AMERICA, FSB                 | 97         | \$6,354,746.66         | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 71         | \$4,704,960.27         | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>168</b> | <b>\$11,059,706.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378H6Y2    |  | GMAC MORTGAGE CORPORATION            | 54         | \$5,965,313.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,965,313.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378H7B1    |  | WASHINGTON MUTUAL BANK               | 80         | \$9,787,486.16         | 69.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$4,352,046.79         | 30.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$14,139,532.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378H7F2    |  | COLONIAL SAVINGS FA                  | 19         | \$1,931,733.85         | 32.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$4,070,151.93         | 67.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$6,001,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378H7G0    |  | COLONIAL SAVINGS FA                  | 21         | \$2,287,026.35         | 30.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 45         | \$5,228,960.64         | 69.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$7,515,986.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378HB26    |  | WASHINGTON MUTUAL BANK               | 178        | \$18,997,925.25        | 94.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$1,082,323.91         | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$20,080,249.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378HB42    |  | PEOPLES HERITAGE SAVINGS BANK        | 8          | \$794,157.44           | 9.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 68         | \$7,179,525.43         | 90.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,973,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378HB59    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 30         | \$2,643,655.56         | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$371,654.98           | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>33</b> | <b>\$3,015,310.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HB75    |  | COLUMBIA NATIONAL INC. | 61        | \$8,046,926.67        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$8,046,926.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HB83    |  | COLUMBIA NATIONAL INC. | 77        | \$8,458,585.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$8,458,585.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HCA7    |  | COLUMBIA NATIONAL INC. | 15        | \$1,560,494.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,560,494.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HCC3    |  | COLUMBIA NATIONAL INC. | 29        | \$4,036,250.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,036,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HCF6    |  | COLUMBIA NATIONAL INC. | 58        | \$7,033,950.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$7,033,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HCK5    |  | COLUMBIA NATIONAL INC. | 50        | \$5,613,443.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$5,613,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HD73    |  | Unavailable            | 27        | \$2,973,092.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,973,092.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HDK4    |  | Unavailable            | 55        | \$5,015,723.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$5,015,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HDN8    |  | Unavailable            | 55        | \$5,044,874.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$5,044,874.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HDS7    |  | Unavailable            | 88        | \$9,900,983.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$9,900,983.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HDV0    |  | FLAGSTAR BANK, FSB     | 1         | \$64,147.23           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 56        | \$4,911,850.78        | 98.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$4,975,998.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HG54    |  | NORWEST MORTGAGE, INC. | 71        | \$9,310,410.31        | 99.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 1         | \$49,550.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$9,359,960.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HG96    |  | NORWEST MORTGAGE, INC. | 124        | \$11,476,942.80        | 92.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 9          | \$930,020.97           | 7.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$12,406,963.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGJ4    |  | NORWEST MORTGAGE, INC. | 71         | \$8,677,944.63         | 81.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 15         | \$2,012,511.19         | 18.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,690,455.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGL9    |  | NORWEST MORTGAGE, INC. | 413        | \$58,005,738.99        | 89.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 44         | \$7,014,332.96         | 10.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>457</b> | <b>\$65,020,071.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGPO    |  | Unavailable            | 186        | \$25,072,040.14        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$25,072,040.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGQ8    |  | Unavailable            | 246        | \$35,706,867.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$35,706,867.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGR6    |  | NORWEST MORTGAGE, INC. | 160        | \$9,229,032.38         | 93.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 10         | \$654,311.63           | 6.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$9,883,344.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGS4    |  | Unavailable            | 106        | \$6,316,790.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$6,316,790.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGU9    |  | NORWEST MORTGAGE, INC. | 237        | \$14,506,798.49        | 95.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 9          | \$624,951.28           | 4.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$15,131,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HGZ8    |  | NORWEST MORTGAGE, INC. | 25         | \$2,973,827.27         | 93.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 1          | \$200,350.00           | 6.31%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,174,177.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HH20    |  | Unavailable            | 136        | \$12,614,126.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$12,614,126.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378HH38    |  | NORWEST MORTGAGE, INC. | 167        | \$17,942,537.34        | 91.96%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 11         | \$1,568,409.99         | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$19,510,947.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HH46    |  | NORWEST MORTGAGE, INC. | 228        | \$20,468,761.40        | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$1,466,851.46         | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$21,935,612.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHA2    |  | NORWEST MORTGAGE, INC. | 123        | \$13,342,041.77        | 96.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$509,172.72           | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$13,851,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHG9    |  | Unavailable            | 29         | \$4,103,235.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,103,235.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHN4    |  | NORWEST MORTGAGE, INC. | 1          | \$186,774.59           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 82         | \$11,201,122.20        | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$11,387,896.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHQ7    |  | NORWEST MORTGAGE, INC. | 160        | \$23,475,087.99        | 93.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 11         | \$1,683,331.21         | 6.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$25,158,419.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHS3    |  | NORWEST MORTGAGE, INC. | 235        | \$31,764,347.97        | 86.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 34         | \$5,040,801.79         | 13.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>269</b> | <b>\$36,805,149.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHT1    |  | NORWEST MORTGAGE, INC. | 1          | \$153,888.54           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 284        | \$39,443,339.23        | 99.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>285</b> | <b>\$39,597,227.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHU8    |  | NORWEST MORTGAGE, INC. | 343        | \$48,232,744.23        | 88.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 39         | \$6,213,497.82         | 11.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>382</b> | <b>\$54,446,242.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HHW4    |  | NORWEST MORTGAGE, INC. | 81         | \$11,204,075.91        | 92.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 7          | \$948,750.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$12,152,825.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                       |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HQ46    | CHEVY CHASE SAVINGS BANK FSB          | 29        | \$3,230,364.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,230,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQ61    | CHEVY CHASE SAVINGS BANK FSB          | 33        | \$3,911,343.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$3,911,343.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQ87    | FIRST SECURITY BANK OF UTAH NA        | 14        | \$1,069,329.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,069,329.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQ95    | FIRST SECURITY BANK OF UTAH NA        | 17        | \$1,539,967.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,539,967.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQC8    | NORWEST MORTGAGE, INC.                | 29        | \$3,665,915.92        | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 2         | \$305,576.76          | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$3,971,492.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQU8    | CITIBANK, N. A.                       | 55        | \$5,010,616.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>55</b> | <b>\$5,010,616.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQQ4    | CITIBANK, N. A.                       | 18        | \$2,054,211.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,054,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQY0    | CHEVY CHASE SAVINGS BANK FSB          | 8         | \$1,242,696.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,242,696.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HRC7    | HARBOR FINANCIAL MORTGAGE CORPORATION | 11        | \$755,911.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$755,911.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HRE3    | HARBOR FINANCIAL MORTGAGE CORPORATION | 37        | \$2,285,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$2,285,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HRK9    | Unavailable                           | 9         | \$669,946.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$669,946.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HRL7    | Unavailable                           | 45        | \$3,222,842.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$3,222,842.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HRM5    |  | Unavailable                          | 19         | \$1,330,167.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,330,167.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HRN3    |  | M&T MORTGAGE CORPORATION             | 10         | \$1,118,272.42         | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$371,142.37           | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,489,414.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HRZ6    |  | ICM MORTGAGE CORPORATION             | 54         | \$6,938,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$6,938,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HS28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$10,730,803.93        | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 89         | \$10,222,279.33        | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$20,953,083.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HS93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,625,707.37         | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 78         | \$10,196,075.80        | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,821,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HSK8    |  | NATIONSBANC MORTGAGE CORPORATION     | 163        | \$16,376,310.17        | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$242,735.24           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$16,619,045.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HSL6    |  | NATIONSBANC MORTGAGE CORPORATION     | 244        | \$25,029,909.25        | 97.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$613,134.58           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$25,643,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HSM4    |  | NATIONSBANC MORTGAGE CORPORATION     | 111        | \$10,265,932.61        | 84.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23         | \$1,913,301.47         | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$12,179,234.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HSZ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$10,106,161.14        | 49.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 78         | \$10,203,818.21        | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$20,309,979.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$466,891.02           | 15.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 19         | \$2,488,841.49         | 84.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,955,732.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$5,580,996.13         | 26.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 144        | \$15,764,908.04        | 73.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$21,345,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$741,808.41           | 47.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 7          | \$831,303.29           | 52.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,573,111.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,273,776.69         | 89.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 2          | \$271,777.05           | 10.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,545,553.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,521,080.44        | 80.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 17         | \$2,563,060.22         | 19.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$13,084,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,074,050.04         | 81.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 4          | \$464,394.36           | 18.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,538,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,718,178.05         | 11.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 137        | \$13,581,004.95        | 88.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$15,299,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378HTM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$606,202.38           | 14.56%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 45        | \$3,556,857.99        | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$4,163,060.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$708,803.10          | 69.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$304,858.65          | 30.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,013,661.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$690,415.10          | 54.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$582,258.97          | 45.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,272,674.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,379,547.50        | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13        | \$1,260,932.85        | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,640,480.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$1,789,628.27        | 46.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 23        | \$2,042,620.82        | 53.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$3,832,249.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$434,683.91          | 22.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 17        | \$1,527,520.59        | 77.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$1,962,204.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$643,760.58          | 23.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28        | \$2,154,460.00        | 76.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$2,798,220.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$471,687.36          | 24.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 19        | \$1,486,032.95        | 75.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$1,957,720.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HTZ4    |  | CHASE MANHATTAN MORTGAGE             | 3         | \$282,658.60          | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 27         | \$2,658,962.77         | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,941,621.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HUS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,061,156.82         | 36.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 93         | \$10,714,158.87        | 63.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$16,775,315.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HUT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$4,181,368.33         | 37.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 62         | \$6,905,682.07         | 62.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$11,087,050.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HUW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$707,736.51           | 14.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 47         | \$4,307,589.77         | 85.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$5,015,326.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HY54    |  | INLAND MORTGAGE CORPORATION          | 16         | \$1,410,850.00         | 34.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$2,736,500.00         | 65.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,147,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HY88    |  | INLAND MORTGAGE CORPORATION          | 8          | \$703,900.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 53         | \$6,369,881.54         | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$7,073,781.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HYM7    |  | INLAND MORTGAGE CORPORATION          | 3          | \$376,250.00           | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12         | \$1,642,442.77         | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,018,692.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HYPO    |  | INLAND MORTGAGE CORPORATION          | 18         | \$2,334,410.00         | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 35         | \$4,726,643.68         | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$7,061,053.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HYU9    |  | INLAND MORTGAGE CORPORATION          | 29         | \$3,139,650.00         | 62.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,852,925.00         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,992,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HYW5    | INLAND MORTGAGE CORPORATION      | 30         | \$2,969,653.69         | 44.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 35         | \$3,633,600.00         | 55.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$6,603,253.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZ20    | NATIONSBANC MORTGAGE CORPORATION | 54         | \$6,981,647.58         | 23.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 160        | \$23,076,999.72        | 76.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>214</b> | <b>\$30,058,647.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZ38    | NATIONSBANC MORTGAGE CORPORATION | 88         | \$4,994,713.00         | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 97         | \$6,107,885.21         | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>185</b> | <b>\$11,102,598.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZ46    | NATIONSBANC MORTGAGE CORPORATION | 62         | \$7,584,447.20         | 27.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 134        | \$19,510,931.44        | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>196</b> | <b>\$27,095,378.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZ53    | NATIONSBANC MORTGAGE CORPORATION | 30         | \$3,936,295.96         | 20.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 107        | \$15,206,540.13        | 79.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>137</b> | <b>\$19,142,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZW4    | NATIONSBANC MORTGAGE CORPORATION | 297        | \$17,956,068.62        | 60.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 177        | \$11,644,344.90        | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>474</b> | <b>\$29,600,413.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZZ7    | NATIONSBANC MORTGAGE CORPORATION | 78         | \$10,691,964.29        | 30.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 185        | \$24,143,740.43        | 69.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>263</b> | <b>\$34,835,704.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J2H9    | REPUBLIC BANK                    | 68         | \$7,922,542.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$7,922,542.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J5M5    | Unavailable                      | 20         | \$1,920,420.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,920,420.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                         |             |          |               |    |          |           |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378J5Q6    |  | PEOPLES BANK                                      | 576        | \$67,020,168.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>576</b> | <b>\$67,020,168.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J6A0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 256        | \$32,915,779.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$32,915,779.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JAR8    |  | BANK OF AMERICA<br>NT&SA                          | 464        | \$59,039,300.95         | 52.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 354        | \$53,617,984.37         | 47.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>818</b> | <b>\$112,657,285.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JAU1    |  | BANK OF AMERICA<br>NT&SA                          | 122        | \$7,743,795.93          | 73.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 43         | \$2,855,194.61          | 26.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,598,990.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JBK2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 18         | \$1,707,100.00          | 45.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 20         | \$2,015,486.57          | 54.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,722,586.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JD38    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 10         | \$994,064.80            | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 1          | \$33,712.02             | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,027,776.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JD46    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 79         | \$8,378,443.30          | 95.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 4          | \$398,140.16            | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,776,583.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JD53    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 422        | \$46,067,446.36         | 97.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 12         | \$1,090,413.58          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>434</b> | <b>\$47,157,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JD61    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 157        | \$20,507,388.27         | 97.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                       | 5          | \$585,869.32            | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$21,093,257.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JD87    |  | Unavailable                            | 18         | \$801,511.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$801,511.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JD95    |  | GMAC MORTGAGE CORPORATION              | 109        | \$14,742,782.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,742,782.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JDS3    |  | AMERICAN HOME FUNDING INC.             | 18         | \$2,009,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,009,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JDW4    |  | AMERICAN HOME FUNDING INC.             | 28         | \$3,019,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,019,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JEJ2    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 94         | \$9,210,224.71         | 90.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$936,618.54           | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,146,843.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JES2    |  | GMAC MORTGAGE CORPORATION              | 84         | \$9,079,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,079,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JET0    |  | GMAC MORTGAGE CORPORATION              | 37         | \$4,039,746.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,039,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JEU7    |  | GMAC MORTGAGE CORPORATION              | 23         | \$2,523,585.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,523,585.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JK55    |  | OHIO SAVINGS BANK                      | 62         | \$6,718,163.65         | 78.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12         | \$1,803,434.11         | 21.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$8,521,597.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JKM8    |  | THE HUNTINGTON MORTGAGE COMPANY        | 63         | \$1,955,588.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$1,955,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JKY2    |  | GMAC MORTGAGE CORPORATION              | 39         | \$2,152,222.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,152,222.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JL54    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 4          | \$261,500.00           | 26.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 8          | \$740,794.59           | 73.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,002,294.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JLL9    | Unavailable                                       | 75         | \$8,003,738.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,003,738.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JLM7    | Unavailable                                       | 152        | \$13,133,212.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>152</b> | <b>\$13,133,212.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JLN5    | Unavailable                                       | 24         | \$2,653,022.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,653,022.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JLT2    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION       | 11         | \$1,003,414.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,003,414.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JN45    | Unavailable                                       | 7          | \$384,544.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$384,544.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JN60    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 3          | \$123,902.19           | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 33         | \$1,927,029.99         | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,050,932.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JN94    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 2          | \$196,089.33           | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 5          | \$641,616.54           | 76.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$837,705.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JNR4    | Unavailable                                       | 36         | \$1,229,748.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$1,229,748.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JNV5    | REGIONS<br>MORTGAGE, INC.                         | 24         | \$1,776,234.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,776,234.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JP27    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 38         | \$5,286,660.00         | 55.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 30         | \$4,307,839.24         | 44.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$9,594,499.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JP35    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,259,036.44        | 41.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 122        | \$15,566,364.61        | 58.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>216</b> | <b>\$26,825,401.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JP50    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$644,770.00           | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$4,231,034.35         | 86.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,875,804.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JPY7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$866,325.00           | 23.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$2,814,786.11         | 76.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,681,111.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JQ34    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$392,815.15           | 25.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,126,618.98         | 74.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,519,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JQ59    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,256,468.00         | 49.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,265,098.26         | 50.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,521,566.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JQ91    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,677,270.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$6,687,871.23         | 79.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,365,141.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JQM2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,182,930.32         | 59.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$816,691.36           | 40.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,999,621.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JQT7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$151,267.05           | 3.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$4,193,208.69         | 96.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,344,475.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JQZ3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,711,669.46         | 21.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 84         | \$9,987,210.37         | 78.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>106</b> | <b>\$12,698,879.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JRL3    | COUNTRYWIDE                  | 21         | \$2,796,450.00         | 41.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 28         | \$3,905,144.71         | 58.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$6,701,594.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JRM1    |  | COUNTRYWIDE HOME LOANS, INC.      | 2          | \$185,400.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 52         | \$4,179,608.58         | 95.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$4,365,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JS24    |  | NORWEST MORTGAGE, INC.            | 507        | \$71,023,941.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>507</b> | <b>\$71,023,941.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JS32    |  | NORWEST MORTGAGE, INC.            | 533        | \$64,197,835.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>533</b> | <b>\$64,197,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JS40    |  | NORWEST MORTGAGE, INC.            | 175        | \$21,925,970.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>175</b> | <b>\$21,925,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JSK4    |  | HOME SAVINGS OF AMERICA FSB       | 42         | \$5,516,174.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,516,174.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JTF4    |  | AMERICAN HOME FUNDING INC.        | 32         | \$3,518,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,518,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JTJ6    |  | AMERICAN HOME FUNDING INC.        | 38         | \$3,669,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,669,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JTU1    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,933,888.34         | 21.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 46         | \$7,118,790.55         | 78.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$9,052,678.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JTW7    |  | PHH MORTGAGE SERVICES CORPORATION | 639        | \$86,704,790.12        | 87%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 90         | \$12,957,953.47        | 13%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>729</b> | <b>\$99,662,743.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JTY3    |  | PHH MORTGAGE SERVICES             | 3          | \$337,669.17           | 11.22%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 25         | \$2,671,067.19         | 88.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,008,736.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JW52    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 31         | \$3,518,066.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,518,066.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JW60    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$1,989,828.98         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$486,072.69           | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,475,901.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JWX1    |  | AMERICAN SAVINGS<br>BANK                     | 40         | \$4,821,331.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,821,331.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JXC6    |  | Unavailable                                  | 7          | \$757,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$757,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JXK8    |  | Unavailable                                  | 59         | \$5,891,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,891,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JZ26    |  | BANK OF AMERICA<br>NT&SA                     | 106        | \$7,283,098.43         | 83.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 14         | \$1,404,439.04         | 16.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$8,687,537.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JZ34    |  | BANK OF AMERICA<br>NT&SA                     | 459        | \$27,439,356.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$27,439,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JZ42    |  | BANK OF AMERICA<br>NT&SA                     | 193        | \$18,475,366.64        | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5          | \$683,025.02           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$19,158,391.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JZF7    |  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY     | 3          | \$94,650.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$94,650.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378JZG5    |  | Unavailable                                  | 14         | \$854,264.46           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$854,264.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JZM2    |  | Unavailable                           | 12         | \$742,963.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$742,963.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JZU4    |  | BANK OF AMERICA<br>NT&SA              | 102        | \$9,445,124.92         | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 9          | \$908,741.70           | 8.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$10,353,866.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JZW0    |  | BANK OF AMERICA<br>NT&SA              | 679        | \$61,354,038.58        | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 64         | \$6,675,798.70         | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>743</b> | <b>\$68,029,837.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JZX8    |  | BANK OF AMERICA<br>NT&SA              | 167        | \$17,388,035.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>167</b> | <b>\$17,388,035.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JZY6    |  | BANK OF AMERICA<br>NT&SA              | 483        | \$54,308,731.26        | 96.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 13         | \$2,147,123.10         | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>496</b> | <b>\$56,455,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JZZ3    |  | BANK OF AMERICA<br>NT&SA              | 85         | \$9,182,835.00         | 88.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 10         | \$1,177,221.77         | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$10,360,056.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K4G6    |  | Unavailable                           | 7          | \$860,130.22           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$860,130.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K4H4    |  | Unavailable                           | 18         | \$2,281,085.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,281,085.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K4J0    |  | Unavailable                           | 29         | \$2,659,671.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,659,671.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KEJ9    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 841        | \$49,031,114.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>841</b> | <b>\$49,031,114.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KEL4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 50         | \$4,924,480.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$4,924,480.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KEM2    |  | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$1,428,779.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,428,779.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KEP5    |  | NORWEST MORTGAGE, INC.          | 56         | \$7,935,518.14         | 40.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 83         | \$11,887,309.42        | 59.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$19,822,827.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KET7    |  | NORWEST MORTGAGE, INC.          | 47         | \$7,287,378.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$7,287,378.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KEU4    |  | NORWEST MORTGAGE, INC.          | 63         | \$9,541,244.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$9,541,244.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KG73    |  | THE HUNTINGTON MORTGAGE COMPANY | 579        | \$24,215,003.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>579</b> | <b>\$24,215,003.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KG99    |  | THE HUNTINGTON MORTGAGE COMPANY | 489        | \$19,751,198.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>489</b> | <b>\$19,751,198.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KHA5    |  | THE HUNTINGTON MORTGAGE COMPANY | 80         | \$3,732,261.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$3,732,261.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KHB3    |  | THE HUNTINGTON MORTGAGE COMPANY | 136        | \$11,915,904.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$11,915,904.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KHE7    |  | THE HUNTINGTON MORTGAGE COMPANY | 33         | \$1,678,436.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$1,678,436.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KHK3    |  | THE HUNTINGTON MORTGAGE COMPANY | 66         | \$3,589,584.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$3,589,584.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KHP2    |  | THE HUNTINGTON MORTGAGE COMPANY | 148        | \$11,174,151.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$11,174,151.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KHQ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 28         | \$2,001,854.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,001,854.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJ39    |  | ALLIED GROUP MORTGAGE COMPANY   | 3          | \$132,182.66           | 13.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 18         | \$843,320.54           | 86.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$975,503.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJF2    |  | BEAR STEARNS MORTGAGE CAPITAL   | 245        | \$11,174,933.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>245</b> | <b>\$11,174,933.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJG0    |  | BEAR STEARNS MORTGAGE CAPITAL   | 13         | \$825,898.93           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$825,898.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJJ4    |  | BEAR STEARNS MORTGAGE CAPITAL   | 17         | \$1,119,200.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,119,200.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJL9    |  | Unavailable                     | 87         | \$5,088,218.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$5,088,218.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KJQ8    |  | Unavailable                     | 37         | \$3,107,360.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$3,107,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KL36    |  | BANK OF AMERICA NT&SA           | 31         | \$5,784,055.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$5,784,055.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KN42    |  | FIRST NATIONAL BANK OF BOSTON   | 75         | \$7,663,250.51         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$7,663,250.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KN59    |  | FIRST NATIONAL BANK OF BOSTON   | 920        | \$68,266,060.68        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>920</b> | <b>\$68,266,060.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KN67    | FIRST NATIONAL BANK OF BOSTON | 517        | \$45,966,744.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>517</b> | <b>\$45,966,744.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KN75    | FIRST NATIONAL BANK OF BOSTON | 153        | \$16,690,184.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>153</b> | <b>\$16,690,184.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KNN0    | FIRST NATIONAL BANK OF BOSTON | 40         | \$3,432,588.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$3,432,588.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KNP5    | FIRST NATIONAL BANK OF BOSTON | 72         | \$6,868,690.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$6,868,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KNQ3    | FIRST NATIONAL BANK OF BOSTON | 107        | \$9,956,189.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>107</b> | <b>\$9,956,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KNR1    | FIRST NATIONAL BANK OF BOSTON | 103        | \$9,647,081.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>103</b> | <b>\$9,647,081.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KNS9    | FIRST NATIONAL BANK OF BOSTON | 102        | \$5,057,306.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>102</b> | <b>\$5,057,306.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KNU4    | FIRST NATIONAL BANK OF BOSTON | 40         | \$1,463,208.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$1,463,208.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KP57    | FIRST NATIONAL BANK OF BOSTON | 478        | \$34,070,413.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>478</b> | <b>\$34,070,413.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KP65    | FIRST NATIONAL BANK OF BOSTON | 48         | \$4,318,791.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$4,318,791.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KPF5    | FIRST NATIONAL BANK OF BOSTON | 127        | \$9,801,147.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>127</b> | <b>\$9,801,147.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KPR9    | HOME SAVINGS OF AMERICA FSB   | 29         | \$4,075,325.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,075,325.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KPV0    |  | FIRST NATIONAL BANK OF BOSTON   | 83         | \$4,728,374.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$4,728,374.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KPW8    |  | FIRST NATIONAL BANK OF BOSTON   | 21         | \$1,597,271.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,597,271.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KR22    |  | CRESTAR MORTGAGE CORPORATION    | 227        | \$27,590,815.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>227</b> | <b>\$27,590,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KR30    |  | CRESTAR MORTGAGE CORPORATION    | 460        | \$62,299,932.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>460</b> | <b>\$62,299,932.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KR48    |  | CRESTAR MORTGAGE CORPORATION    | 185        | \$21,078,886.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>185</b> | <b>\$21,078,886.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KSL9    |  | THE HUNTINGTON MORTGAGE COMPANY | 108        | \$2,915,760.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$2,915,760.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KSM7    |  | THE HUNTINGTON MORTGAGE COMPANY | 176        | \$5,383,960.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>176</b> | <b>\$5,383,960.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KSP0    |  | THE HUNTINGTON MORTGAGE COMPANY | 52         | \$1,352,755.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$1,352,755.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KSQ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 86         | \$2,974,680.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$2,974,680.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KSS4    |  | CITIBANK, N. A.                 | 72         | \$6,581,388.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$6,581,388.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KST2    |  | CITIBANK, N. A.                 | 15         | \$1,495,187.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,495,187.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KSU9    |  | CITIBANK, N. A.                | 103        | \$9,538,434.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$9,538,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KSW5    |  | CITIBANK, N. A.                | 47         | \$3,207,831.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$3,207,831.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KUB8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,003,595.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,003,595.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KUF9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 338        | \$21,091,391.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>338</b> | <b>\$21,091,391.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KUG7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 105        | \$5,305,913.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$5,305,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KUJ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 218        | \$16,854,063.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>218</b> | <b>\$16,854,063.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KUN2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 20         | \$972,765.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$972,765.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KUS1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 290        | \$19,458,673.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>290</b> | <b>\$19,458,673.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KUY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$3,900,277.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$3,900,277.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KV27    |  | LEHMAN BROTHERS HOLDINGS, INC. | 236        | \$16,719,459.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>236</b> | <b>\$16,719,459.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KV92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$4,167,197.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$4,167,197.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KVN1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$4,485,712.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,485,712.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KVU5    | LEHMAN BROTHERS HOLDINGS, INC.          | 21         | \$1,328,242.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,328,242.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KWB6    | LEHMAN BROTHERS HOLDINGS, INC.          | 133        | \$6,578,949.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>133</b> | <b>\$6,578,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KWD2    | LEHMAN BROTHERS HOLDINGS, INC.          | 5          | \$635,324.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5</b>   | <b>\$635,324.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KWQ3    | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$577,850.00           | 14.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 58         | \$3,414,338.46         | 85.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>70</b>  | <b>\$3,992,188.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KWR1    | COUNTRYWIDE HOME LOANS, INC.            | 97         | \$10,708,705.18        | 32.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 181        | \$22,382,733.03        | 67.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>278</b> | <b>\$33,091,438.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GCX6    | ACCUBANC MORTGAGE CORPORATION           | 265        | \$32,480,238.26        | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$126,300.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                         | 95         | \$11,385,778.36        | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 2          | \$349,150.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION           | 3          | \$281,240.07           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 4          | \$622,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 61         | \$11,737,416.64        | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 22         | \$3,310,250.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY              | 8          | \$772,300.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 93         | \$9,052,342.23         | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$203,844.76           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CHEVY CHASE SAVINGS BANK FSB                |     |                 |       |   |        |    |   |    |
|  | CIMARRON MORTGAGE COMPANY                   | 2   | \$239,425.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.                      | 32  | \$3,604,991.69  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION               | 143 | \$15,998,068.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL MORTGAGE COMPANY                   | 1   | \$161,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION               | 6   | \$750,206.53    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION             | 5   | \$745,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 12  | \$1,226,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK               | 4   | \$415,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 15  | \$1,694,090.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                | 10  | \$997,256.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.              | 20  | \$2,251,826.26  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION               | 6   | \$499,004.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 7   | \$575,704.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 85  | \$7,725,269.12  | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK FSB                    | 4   | \$553,105.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 10  | \$1,440,038.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 5   | \$439,896.43    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION             | 6   | \$691,720.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                 | 9   | \$936,463.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |



|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRSTTRUST MORTGAGE COMPANY                                | 11  | \$1,368,562.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 13  | \$1,529,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK                                      | 5   | \$806,346.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP                              | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                             | 16  | \$2,012,134.19  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                                     | 13  | \$627,347.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4   | \$490,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                                 | 7   | \$774,950.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB  | 35  | \$3,789,736.51  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 10  | \$886,509.94    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                                   | 12  | \$1,131,617.46  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK   | 9   | \$945,537.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                         | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                              | 16  | \$2,105,550.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION                           | 15  | \$1,996,200.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 2   | \$284,882.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION                      | 68  | \$8,472,976.90  | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

|                                     |     |                 |       |   |        |    |   |    |
|-------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY      | 197 | \$21,454,099.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.              | 4   | \$520,123.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.           | 3   | \$492,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION        | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY            | 15  | \$1,751,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK               | 21  | \$2,471,016.02  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY         | 30  | \$3,573,213.07  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.              | 75  | \$7,949,133.78  | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.             | 10  | \$1,374,705.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA                        | 14  | \$1,562,116.41  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION       | 10  | \$856,106.09    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE CORPORATION            | 11  | \$1,357,126.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION  | 61  | \$7,858,294.31  | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS COMMUNITY BANK                | 3   | \$369,768.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY    | 25  | \$2,119,377.14  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY          | 29  | \$2,892,176.01  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK             | 36  | \$4,024,729.70  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| TURNER YOUNG INVESTMENT COMPANY     | 5   | \$517,830.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 7   | \$958,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE                     | 1   | \$111,914.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |              |                         |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                        |              |                         |             |          |               |    |          |           |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 18           | \$2,068,278.80          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY          | 275          | \$34,612,823.57         | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK              | 17           | \$1,732,779.36          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 10           | \$1,437,240.88          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 2            | \$385,733.21            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY             | 4            | \$231,980.87            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2,193        | \$253,841,117.54        | 46.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>4,683</b> | <b>\$541,783,733.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |              |                         |             |          |               |    |          |           |
| 31371GCY4    | ACCUBANC MORTGAGE CORPORATION      | 9            | \$1,020,850.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION | 2            | \$354,400.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SAVINGS BANK              | 4            | \$413,786.08            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION      | 2            | \$110,687.26            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTURA BANK                       | 4            | \$216,393.16            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 4            | \$534,166.50            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.             | 5            | \$408,239.07            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION      | 4            | \$504,650.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION    | 13           | \$1,734,800.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DALE MORTGAGE BANKERS CORPORATION  | 16           | \$1,229,667.51          | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DG MORTGAGE SERVICES INC           | 4            | \$261,325.07            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME SAVINGS BANK OF NEW YORK      | 1            | \$58,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | DMR FINANCIAL SERVICES INC.        | 6            | \$522,967.26            | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                  | 2  | \$303,775.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK                 | 4  | \$380,158.67   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 2  | \$90,579.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                                  | 8  | \$667,777.28   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                              | 2  | \$217,638.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$84,550.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 6  | \$633,152.56   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB  | 2  | \$190,075.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LONG ISLAND SAVINGS BANK, FSB                              | 6  | \$922,251.39   | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                                   | 7  | \$948,565.69   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                         | 7  | \$541,318.51   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE CORPORATION                                   | 7  | \$498,142.38   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                      | 11 | \$1,195,014.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                             | 18 | \$1,320,650.64 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                                     | 12 | \$1,308,501.13 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                                  | 2  | \$315,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                                  | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                               | 3  | \$399,939.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS  | 16 | \$1,503,461.28 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK                                     |            |                        |             |          |               |    |          |           |
|              | PLYMOUTH SAVINGS BANK                    | 1          | \$124,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 4          | \$228,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONAL INVESTMENT COMPANY              | 6          | \$431,109.21           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.           | 10         | \$916,366.62           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$223,224.79           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                   | 5          | \$326,300.54           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 19         | \$1,525,931.79         | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$469,702.17           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                   | 14         | \$1,494,550.36         | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 3          | \$187,180.92           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$68,957.11            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$28,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY               | 6          | \$655,650.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 4          | \$595,252.13           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY            | 6          | \$872,201.18           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 295        | \$28,243,114.78        | 51.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>570</b> | <b>\$55,313,024.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GDB3    | ACCUBANC MORTGAGE CORPORATION            | 35         | \$3,698,679.95         | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL                       | 9          | \$1,005,328.58         | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SERVICES, INC                                 |    |                |       |   |        |    |   |    |
|  | ALLIED GROUP<br>MORTGAGE<br>COMPANY           | 1  | \$65,511.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF<br>ILLINOIS                    | 7  | \$746,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK OF<br>BRADENTON                 | 8  | \$833,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION      | 2  | \$183,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERUS MORTGAGE                               | 1  | \$99,683.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANC ONE<br>MORTGAGE<br>CORPORATION           | 2  | \$119,324.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION      | 4  | \$484,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                | 8  | \$1,311,090.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                 | 12 | \$1,648,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | BSB BANK & TRUST<br>CO.                       | 1  | \$110,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 11 | \$994,881.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURA BANK                                  | 6  | \$500,754.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE<br>SAVINGS BANK FSB               | 9  | \$996,889.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP<br>MORTGAGE INC.                     | 6  | \$566,024.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION              | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA<br>MORTGAGE<br>CORPORATION           | 21 | \$1,798,331.81 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION         | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION         | 4  | \$233,994.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION       | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL<br>COMPANY                   | 10 | \$997,603.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 8  | \$631,610.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DG MORTGAGE SERVICES INC                      |    |                |       |   |        |    |   |    |
|  | DIME SAVINGS BANK OF NEW YORK                 | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                   | 4  | \$254,215.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                  | 9  | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.                | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 11 | \$1,475,590.16 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                 | 6  | \$753,449.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 20 | \$1,690,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 71 | \$6,451,776.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK    | 5  | \$250,186.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5  | \$323,170.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                   | 5  | \$625,135.10   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 2  | \$166,925.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 39 | \$3,751,976.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 10 | \$1,000,339.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL                             | 15 | \$692,831.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | BANK   |     |                 |       |   |        |    |   |    |
|  | HOME FEDERAL BANK OF TENNESSEE FSB           | 8   | \$691,150.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                   | 98  | \$11,047,439.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                     | 2   | \$235,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                  | 2   | \$176,120.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY           | 5   | \$737,450.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                            | 66  | \$7,733,666.16  | 2.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                 | 1   | \$142,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11  | \$932,230.45    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                     | 12  | \$1,290,706.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                               | 12  | \$1,592,611.16  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 80  | \$8,151,627.86  | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE CORPORATION                     | 28  | \$3,006,895.55  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                | 6   | \$863,700.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION             | 6   | \$504,401.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION       | 3   | \$209,974.97    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 18  | \$2,259,179.62  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY               | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 12  | \$1,479,917.30  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE                      | 1   | \$39,900.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |



| COMPANY                                  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| NORWEST MORTGAGE, INC.                   | 9  | \$1,244,485.15 | 0.42% | 0 | \$0.00 | NA | 0 |  |  |
| NVR MORTGAGE FINANCE INC.                | 16 | \$1,891,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |  |
| OLYMPIA MORTGAGE CORPORATION             | 12 | \$1,697,727.72 | 0.57% | 0 | \$0.00 | NA | 0 |  |  |
| PHOENIX MORTGAGE COMPANY                 | 8  | \$728,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| PIONEER MORTGAGE INC.                    | 5  | \$482,659.74   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| PLYMOUTH SAVINGS BANK                    | 17 | \$1,910,581.75 | 0.64% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONAL INVESTMENT COMPANY              | 33 | \$3,217,196.28 | 1.08% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                   | 70 | \$5,272,641.77 | 1.77% | 0 | \$0.00 | NA | 0 |  |  |
| RELIASTAR MORTGAGE CORPORATION           | 2  | \$158,470.03   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| RESIDENTIAL FIRST, INC.                  | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | 0 |  |  |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9  | \$896,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| STANDARD FEDERAL BANK                    | 8  | \$553,925.08   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |
| STRATFORD MORTGAGE CORPORATION           | 1  | \$141,202.75   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| SUNSHINE MORTGAGE CORPORATION            | 4  | \$346,656.92   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| SUNTRUST MORTGAGE INC.                   | 11 | \$848,654.24   | 0.29% | 0 | \$0.00 | NA | 0 |  |  |
| TCF MORTGAGE CORPORATION                 | 3  | \$255,541.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | 0 |  |  |
| TOWNE MORTGAGE COMPANY                   | 60 | \$5,756,055.64 | 1.94% | 0 | \$0.00 | NA | 0 |  |  |
| TRANS FINANCIAL MORTGAGE COMPANY         | 2  | \$141,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY          | 49           | \$4,104,290.78          | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 35           | \$2,996,828.25          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                | 9            | \$1,144,759.20          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8            | \$695,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 28           | \$2,810,443.24          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY           | 58           | \$4,032,670.58          | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 11           | \$1,220,300.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 7            | \$787,037.44            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 2            | \$316,717.87            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY              | 8            | \$762,139.31            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,132        | \$117,624,884.29        | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>2,926</b> | <b>\$297,441,580.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371GE63    | BANK OF AMERICA, FSB                | 33           | \$4,550,786.50          | 39.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.          | 11           | \$1,000,800.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LONG ISLAND SAVINGS BANK, FSB       | 21           | \$3,289,600.19          | 28.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION            | 7            | \$502,238.76            | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.             | 11           | \$1,389,200.00          | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5            | \$748,979.12            | 6.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>88</b>    | <b>\$11,481,604.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371GEF3    | ACCUBANC MORTGAGE CORPORATION       | 11           | \$1,327,126.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                     | 8            | \$1,037,376.45          | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION  | 2            | \$319,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANK OF HAWAII                                | 6  | \$1,169,908.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, INC.                    | 11 | \$1,463,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY                    | 15 | \$1,754,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITICORP MORTGAGE INC.                        | 10 | \$1,455,750.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 39 | \$3,997,367.75 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA NATIONAL INC.                        | 4  | \$506,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORESTATES MORTGAGE SERVICES CORPORATION      | 3  | \$141,579.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 3  | \$404,086.97   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                      | 2  | \$231,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COLORADO MORTGAGE CORPORATION           | 4  | \$468,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 1  | \$114,660.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL MORTGAGE CORPORATION           | 4  | \$392,235.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION               | 6  | \$915,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$277,365.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLENDALE FEDERAL BANK                         | 4  | \$528,848.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK                                 | 15 | \$2,395,933.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

|  | SSB                                   |     |                 |        |   |        |    |   |    |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
|  | GUILD MORTGAGE COMPANY                | 4   | \$428,246.89    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY            | 2   | \$224,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION              | 10  | \$1,316,450.00  | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION           | 1   | \$98,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                     | 4   | \$565,494.13    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE CORPORATION          | 8   | \$1,015,950.41  | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION              | 2   | \$212,927.46    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                        | 15  | \$1,854,256.65  | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 5   | \$728,625.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION    | 12  | \$1,522,171.29  | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 12  | \$1,556,600.00  | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 5   | \$569,300.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY        | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.             | 9   | \$1,155,350.00  | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY             | 1   | \$95,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY              | 25  | \$2,813,050.00  | 2.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                 | 6   | \$767,303.31    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY           | 4   | \$493,062.58    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                | 5   | \$503,539.99    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIASTAR MORTGAGE CORPORATION        | 1   | \$169,650.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RESIDENTIAL FIRST, INC.                     | 4            | \$738,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION    | 5            | \$636,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION          | 1            | \$145,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE WARWICK SAVINGS BANK                    | 5            | \$457,531.78            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY            | 1            | \$79,877.86             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$127,645.29            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                          | 5            | \$408,441.40            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY         | 3            | \$301,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB             | 29           | \$4,392,367.64          | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                   | 50           | \$7,143,022.27          | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 490          | \$62,210,439.21         | 45.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,102</b> | <b>\$137,768,863.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371GEP1    | ACCUBANC MORTGAGE CORPORATION               | 6            | \$793,600.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                             | 11           | \$1,084,404.08          | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                | 6            | \$492,494.59            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                         | 2            | \$161,736.03            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 135          | \$13,037,974.60         | 22.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                        | 5            | \$695,572.26            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DALE MORTGAGE BANKERS CORPORATION           | 5            | \$513,620.18            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14           | \$995,230.23            | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2            | \$265,700.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRSTBANK OF COLORADO, N.A.              |    |                |       |   |        |    |   |    |
|  | FLEET MORTGAGE CORPORATION               | 10 | \$922,337.91   | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FT MORTGAGE COMPANIES                    | 10 | \$963,259.26   | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP            | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION              | 1  | \$68,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                 | 3  | \$304,297.04   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION       | 7  | \$709,233.15   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 2  | \$275,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 6  | \$484,243.52   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 1  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 57 | \$4,679,179.55 | 8.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 2  | \$310,690.84   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                | 2  | \$146,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY                | 1  | \$75,367.78    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                    | 7  | \$841,275.42   | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                   | 21 | \$1,784,179.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                  | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$672,853.77   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$296,550.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STAR BANK NA                            | 13         | \$1,255,312.12         | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION      | 5          | \$491,631.52           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2          | \$97,510.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$125,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 3          | \$383,914.88           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY               | 10         | \$960,973.98           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 245        | \$22,676,752.22        | 39.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>611</b> | <b>\$57,096,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GFK1    | ACCUBANC MORTGAGE CORPORATION           | 5          | \$487,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.              | 7          | \$564,966.91           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8          | \$577,248.11           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 11         | \$577,551.12           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY             | 1          | \$86,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION              | 8          | \$455,263.41           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                   | 13         | \$1,128,776.93         | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES            | 2          | \$119,977.42           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                | 3          | \$153,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION      | 3          | \$138,833.89           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON        | 4          | \$278,433.28           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE                  | 19         | \$1,374,107.46         | 6.25%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                            |            |                        |             |          |               |    |          |           |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                  | 6          | \$604,693.49           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK              | 5          | \$445,113.08           | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.             | 3          | \$171,099.84           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                       | 8          | \$504,892.22           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 6          | \$411,672.78           | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 5          | \$254,184.82           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY          | 14         | \$933,148.27           | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 156        | \$12,644,385.47        | 57.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>288</b> | <b>\$21,983,298.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GG53    | TEMPLE-INLAND MORTGAGE CORPORATION | 10         | \$1,358,313.95         | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 5          | \$751,117.32           | 22.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 13         | \$1,235,088.12         | 36.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$3,344,519.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GGV6    | AMERICAN CITY MORTGAGE CORPORATION | 1          | \$188,891.27           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.         | 6          | \$703,751.88           | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 2          | \$156,855.83           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION    | 2          | \$401,768.70           | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DMR FINANCIAL SERVICES INC.        | 1          | \$79,914.50            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION         | 1          | \$99,784.70            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE             | 6          | \$563,955.68           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                    |            |                        |             |          |               |    |          |           |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 1          | \$59,966.36            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                     | 54         | \$4,376,839.45         | 28.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                  | 1          | \$113,050.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION               | 2          | \$367,500.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.                    | 2          | \$238,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$494,290.12           | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY              | 1          | \$107,941.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 84         | \$7,536,779.01         | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>169</b> | <b>\$15,489,788.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GGY0    | AMERUS MORTGAGE                            | 2          | \$233,013.42           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION              | 1          | \$87,833.61            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 33         | \$3,620,199.95         | 22.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                | 3          | \$367,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                      | 8          | \$986,600.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES               | 1          | \$97,312.83            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION                   | 2          | \$190,240.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                | 2          | \$295,461.15           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION         | 2          | \$352,352.66           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBERS MORTGAGE COMPANY INC.              | 1          | \$112,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 32         | \$3,368,562.07         | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY                        |            |                        |             |          |               |    |          |           |
|              |  | NORTH AMERICAN MORTGAGE COMPANY                       | 1          | \$172,168.85           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | THE WARWICK SAVINGS BANK                              | 2          | \$219,769.64           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE COMPANY                             | 1          | \$113,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 55         | \$6,149,264.40         | 37.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$16,365,178.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371GJR2    |  | EMPIRE FUNDING CORPORATION                            | 130        | \$2,641,715.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$2,641,715.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371GKE9    |  | COUNTRYWIDE HOME LOANS, INC.                          | 8          | \$972,247.97           | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST MORTGAGE, INC.                                | 6          | \$495,571.53           | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 22         | \$2,429,967.99         | 62.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,897,787.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371GKG4    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 14         | \$1,764,893.77         | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 6          | \$689,473.63           | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,454,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371GKH2    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 15         | \$1,414,408.60         | 69.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4          | \$621,757.05           | 30.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,036,165.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31372SA94    |  | ALLIED GROUP MORTGAGE COMPANY                         | 9          | \$905,795.06           | 40.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 16         | \$1,332,195.51         | 59.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,237,990.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31374Q6Z3    |  | Unavailable   | 16         | \$1,010,896.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,010,896.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31375DAT0    | FIRST OF AMERICA<br>LOAN SERVICES, INC.      | 324        | \$36,803,600.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>324</b> | <b>\$36,803,600.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DAU7    | FIRST OF AMERICA<br>LOAN SERVICES, INC.      | 217        | \$17,035,347.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>217</b> | <b>\$17,035,347.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DAW3    | FIRST OF AMERICA<br>LOAN SERVICES, INC.      | 27         | \$3,273,889.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,273,889.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376YHE9    | WACHOVIA<br>MORTGAGE<br>COMPANY              | 117        | \$7,134,150.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,134,150.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377B3M5    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 23         | \$1,315,549.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,315,549.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BNB7    | BANCO POPULAR DE<br>PUERTO RICO              | 543        | \$39,605,261.66        | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 8          | \$726,113.85           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>551</b> | <b>\$40,331,375.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BNC5    | BANCO POPULAR DE<br>PUERTO RICO              | 125        | \$13,111,103.06        | 90.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 15         | \$1,355,629.76         | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>140</b> | <b>\$14,466,732.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BND3    | BANCO POPULAR DE<br>PUERTO RICO              | 155        | \$15,530,019.84        | 97.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 6          | \$352,243.03           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>161</b> | <b>\$15,882,262.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BNE1    | BANCO POPULAR DE<br>PUERTO RICO              | 97         | \$7,549,953.01         | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 30         | \$3,090,043.26         | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>127</b> | <b>\$10,639,996.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BNF8    | BANCO POPULAR DE<br>PUERTO RICO              | 12         | \$1,021,116.50         | 53.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 10         | \$897,510.77           | 46.78%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,918,627.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BNG6    |  | BANCO POPULAR DE PUERTO RICO         | 93         | \$5,699,389.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$5,699,389.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377BRB3    |  | FIRSTAR HOME MORTGAGE CORPORATION    | 40         | \$4,402,188.73         | 82.7%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 6          | \$921,090.34           | 17.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,323,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377CMT7    |  | TCF MORTGAGE CORPORATION             | 92         | \$9,822,796.91         | 94.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 4          | \$573,350.00           | 5.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$10,396,146.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EHJ1    |  | NATIONS BANC MORTGAGE CORPORATION    | 43         | \$4,724,543.02         | 31.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 70         | \$10,351,594.61        | 68.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$15,076,137.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377EPP8    |  | Unavailable                          | 6          | \$412,934.38           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$412,934.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FAY2    |  | ARCS COMMERCIAL MORTGAGE COMPANY     | 1          | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FCY0    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1          | \$940,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$940,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377FCZ7    |  | FIRST MARYLAND MORTGAGE CORPORATION  | 1          | \$14,999,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$14,999,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377GGZ1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 11         | \$538,031.53           | 44.2%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 11         | \$679,121.47           | 55.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,217,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377GR55    | FLEET MORTGAGE CORPORATION            | 28         | \$1,724,656.63         | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 586        | \$37,901,065.59        | 95.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>614</b> | <b>\$39,625,722.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GRH9    | FLEET MORTGAGE CORPORATION            | 7          | \$884,531.20           | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 88         | \$12,025,901.45        | 93.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>95</b>  | <b>\$12,910,432.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GRJ5    | FLEET MORTGAGE CORPORATION            | 7          | \$961,664.37           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 213        | \$27,751,871.73        | 96.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>220</b> | <b>\$28,713,536.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GRQ9    | FLEET MORTGAGE CORPORATION            | 17         | \$1,866,757.20         | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 175        | \$22,884,764.93        | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>192</b> | <b>\$24,751,522.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377GRX4    | FLEET MORTGAGE CORPORATION            | 3          | \$238,302.97           | 8%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 28         | \$2,738,802.15         | 92%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$2,977,105.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JL30    | Unavailable                           | 30         | \$4,082,775.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$4,082,775.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JL48    | Unavailable                           | 39         | \$5,350,967.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>39</b>  | <b>\$5,350,967.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JNP9    | Unavailable                           | 50         | \$6,517,246.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$6,517,246.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377K4S1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$1,434,647.94         | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 24         | \$2,873,316.27         | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,307,964.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KKG9    | DG MORTGAGE SERVICES INC              | 31         | \$2,560,665.68         | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 87         | \$8,329,988.62         | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>118</b> | <b>\$10,890,654.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KKH7    |                                       | 29         | \$2,861,467.54         | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | DG MORTGAGE SERVICES INC              |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 56         | \$6,547,526.02         | 69.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$9,408,993.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377KKK0    |  | DG MORTGAGE SERVICES INC              | 10         | \$658,100.00           | 16.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 33         | \$3,305,100.00         | 83.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$3,963,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377KKM6    |  | DG MORTGAGE SERVICES INC              | 1          | \$72,384.37            | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 3          | \$206,867.68           | 74.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$279,252.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377KMU6    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 7          | \$747,116.41           | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 31         | \$3,741,709.75         | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,488,826.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377KYS8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$4,871,945.12         | 14.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 184        | \$27,901,772.70        | 85.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>218</b> | <b>\$32,773,717.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377KYT6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$712,343.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 70         | \$9,274,827.95         | 92.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$9,987,170.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377X3T2    |  | PHH MORTGAGE SERVICES CORPORATION     | 14         | \$1,292,658.73         | 75.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$420,759.55           | 24.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,713,418.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377YKA2    |  | USAA FEDERAL SAVINGS BANK             | 20         | \$2,607,183.11         | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$117,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,724,183.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31377ZDV1    |  | BANC ONE MORTGAGE CORPORATION         | 17         | \$1,393,776.23         | 67.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6          | \$664,717.34           | 32.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,058,493.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZLP5    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY      | 9          | \$1,093,437.00         | 39%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 13         | \$1,710,447.90         | 61%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,803,884.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZUM2    |  | HOMESIDE LENDING,<br>INC.                | 1          | \$94,006.32            | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 19         | \$1,996,293.55         | 95.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,090,299.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZUQ3    |  | HOMESIDE LENDING,<br>INC.                | 1          | \$60,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 35         | \$4,494,668.24         | 98.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,554,668.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377ZUR1    |  | Unavailable                              | 42         | \$5,284,149.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,284,149.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AA22    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 135        | \$13,194,156.09        | 94.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 6          | \$768,712.61           | 5.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>141</b> | <b>\$13,962,868.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AA55    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 208        | \$17,863,432.45        | 94.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 10         | \$988,070.00           | 5.24%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>218</b> | <b>\$18,851,502.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AA89    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 202        | \$16,868,276.03        | 93.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 10         | \$1,182,797.90         | 6.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>212</b> | <b>\$18,051,073.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AA97    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 92         | \$9,765,806.02         | 98.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 2          | \$190,604.85           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,956,410.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378AAW6    |  | FIRST CHICAGO NBD<br>MORTGAGE            | 137        | \$12,338,676.44        | 98.86%      | 0        | \$0.00        | NA | 0        |  |

|              | COMPANY                                  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                              | 1          | \$142,903.07           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$12,481,579.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AAX4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 131        | \$12,752,480.19        | 95%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 7          | \$671,866.01           | 5%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,424,346.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABA3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 23         | \$2,008,806.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,008,806.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABR6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 132        | \$14,787,851.13        | 93.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 9          | \$1,071,807.94         | 6.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>141</b> | <b>\$15,859,659.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABS4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 82         | \$9,923,730.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>82</b>  | <b>\$9,923,730.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABV7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 24         | \$2,506,125.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,506,125.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABW5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 97         | \$11,406,160.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$11,406,160.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABX3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 194        | \$21,682,361.43        | 96.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 5          | \$690,300.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>199</b> | <b>\$22,372,661.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ABZ8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 128        | \$14,507,442.27        | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 10         | \$1,381,100.82         | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$15,888,543.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378AUT1    | CORINTHIAN MORTGAGE CORPORATION     | 5         | \$395,621.70          | 39.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6         | \$608,750.00          | 60.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,004,371.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AVB9    | CORINTHIAN MORTGAGE CORPORATION     | 8         | \$700,408.47          | 69.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$305,807.10          | 30.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,006,215.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AYK6    | AMERICAN HOME FUNDING INC.          | 16        | \$1,800,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,800,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B5Q3    | FIRST TOWN MORTGAGE CORPORATION     | 16        | \$1,902,485.58        | 94.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$117,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,019,485.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378B5V2    | FIRST TOWN MORTGAGE CORPORATION     | 12        | \$1,798,150.00        | 89.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$206,800.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,004,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BKY9    | INLAND MORTGAGE CORPORATION         | 4         | \$319,300.00          | 23.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10        | \$1,028,833.53        | 76.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,348,133.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BVU5    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,859.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,000,859.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BVY7    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,303.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,004,303.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BVZ4    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,005,693.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,005,693.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378BY65    |  | ACCUBANC MORTGAGE CORPORATION       | 2          | \$164,800.00           | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 22         | \$3,618,550.00         | 95.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,783,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378C2H4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 168        | \$18,431,279.95        | 19.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 671        | \$75,918,723.60        | 80.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>839</b> | <b>\$94,350,003.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378C2J0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$333,800.00           | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 75         | \$9,566,340.00         | 96.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$9,900,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378C2K7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26         | \$2,277,479.93         | 41.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 28         | \$3,205,497.00         | 58.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$5,482,976.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378C2L5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16         | \$950,368.66           | 32.76%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 20         | \$1,950,275.85         | 67.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$2,900,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378CB68    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18         | \$2,083,416.53         | 69.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 9          | \$901,690.08           | 30.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,985,106.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378CB76    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,508,927.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,508,927.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378CB84    |  | MARINE MIDLAND MORTGAGE CORPORATION | 24         | \$2,552,651.52         | 63.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 12         | \$1,464,101.81         | 36.45%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,016,753.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CB92    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 2          | \$263,850.00           | 13.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 16         | \$1,752,981.83         | 86.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,016,831.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CCB6    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 12         | \$1,164,800.00         | 58.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 8          | \$843,239.33           | 41.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,008,039.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CCC4    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 2          | \$203,000.00           | 13.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 10         | \$1,308,444.03         | 86.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,511,444.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CCE0    |  | MARINE MIDLAND MORTGAGE CORPORATION          | 27         | \$3,110,721.04         | 77.63%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 9          | \$896,200.00           | 22.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,006,921.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CE81    |  | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 30         | \$2,960,890.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,960,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CPY2    |  | Unavailable                                  | 181        | \$23,646,377.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>181</b> | <b>\$23,646,377.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CUL4    |  | NVR MORTGAGE FINANCE INC.                    | 8          | \$993,219.44           | 62.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 6          | \$593,300.00           | 37.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,586,519.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CUR1    |  | NVR MORTGAGE FINANCE INC.                    | 10         | \$1,447,150.00         | 48.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 11         | \$1,526,650.00         | 51.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,973,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378CUX8    |  | NVR MORTGAGE FINANCE INC.                    | 5          | \$773,450.00           | 51.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 7          | \$719,150.00           | 48.18%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,492,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D4K3    |  | THE HUNTINGTON MORTGAGE COMPANY         | 12         | \$1,041,200.02         | 68.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 3          | \$470,440.13           | 31.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,511,640.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D4M9    |  | THE HUNTINGTON MORTGAGE COMPANY         | 117        | \$11,882,208.96        | 64.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 58         | \$6,661,424.20         | 35.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>175</b> | <b>\$18,543,633.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D4Q0    |  | THE HUNTINGTON MORTGAGE COMPANY         | 123        | \$10,480,286.48        | 74.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 36         | \$3,544,749.49         | 25.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>159</b> | <b>\$14,025,035.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378D7M6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION   | 5          | \$640,437.28           | 10.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 43         | \$5,338,443.80         | 89.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,978,881.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DGC8    |  | Unavailable                             | 208        | \$31,735,979.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>208</b> | <b>\$31,735,979.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DGJ3    |  | Unavailable                             | 171        | \$23,722,300.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>171</b> | <b>\$23,722,300.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DGM6    |  | Unavailable                             | 283        | \$39,303,545.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>283</b> | <b>\$39,303,545.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DGQ7    |  | Unavailable                             | 71         | \$8,205,478.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,205,478.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DH52    |  | Unavailable                             | 15         | \$1,026,987.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,026,987.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DN48    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$699,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 52         | \$5,865,647.00         | 89.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,564,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DNH9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 29         | \$3,746,631.85         | 12.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 209        | \$25,538,895.40        | 87.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>238</b> | <b>\$29,285,527.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DNJ5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13         | \$1,661,559.59         | 14.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 89         | \$9,445,468.97         | 85.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,107,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DPC8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 6          | \$796,452.75           | 75.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4          | \$262,850.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,059,302.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DPJ3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 20         | \$2,201,720.14         | 72.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 7          | \$826,800.00           | 27.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,028,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DPL8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 40         | \$4,916,380.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 285        | \$32,957,742.00        | 87.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>325</b> | <b>\$37,874,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DPN4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$737,900.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 60         | \$6,331,335.00         | 89.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>69</b>  | <b>\$7,069,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DT26    | CTX MORTGAGE<br>COMPANY                          | 424        | \$48,210,837.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>424</b> | <b>\$48,210,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DT83    |  | CTX MORTGAGE COMPANY                  | 222        | \$28,458,892.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>222</b> | <b>\$28,458,892.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DT91    |  | CTX MORTGAGE COMPANY                  | 109        | \$10,295,254.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$10,295,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DTZ3    |  | CTX MORTGAGE COMPANY                  | 565        | \$74,342,805.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>565</b> | <b>\$74,342,805.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DUA6    |  | CTX MORTGAGE COMPANY                  | 11         | \$1,111,024.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,111,024.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E4Z8    |  | UNION PLANTERS NATIONAL BANK          | 48         | \$4,452,203.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$4,452,203.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EAA6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6          | \$716,072.72           | 11.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 38         | \$5,306,635.83         | 88.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$6,022,708.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EAL2    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 4          | \$316,270.16           | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 43         | \$4,680,379.42         | 93.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$4,996,649.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EAM0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 3          | \$155,428.08           | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 43         | \$4,845,514.28         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,000,942.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EB56    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1          | \$69,450.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 33         | \$3,460,243.59         | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,529,693.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378EB64    |  | NEW AMERICA FINANCIAL, INC            | 1          | \$56,000.00            | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 10         | \$948,700.00           | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |           |                       |             |          |               |    |          |  |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,004,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EBE7    |  | Unavailable                           | 38        | \$4,987,977.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$4,987,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EBJ6    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$75,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 44        | \$5,414,289.40        | 98.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,489,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EBQ0    |  | Unavailable                           | 47        | \$5,014,691.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$5,014,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EBR8    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$87,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 43        | \$4,944,784.20        | 98.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$5,031,784.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EBS6    |  | Unavailable                           | 39        | \$3,984,448.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$3,984,448.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EBW7    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 1         | \$39,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 10        | \$1,467,550.00        | 97.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,506,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EBZ0    |  | HARBOR FINANCIAL MORTGAGE CORPORATION | 6         | \$767,950.00          | 19.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 26        | \$3,270,310.61        | 80.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$4,038,260.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EKM9    |  | FIRST FINANCIAL BANK FSB              | 24        | \$1,992,505.60        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,992,505.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPG7    |  | LONG ISLAND SAVINGS BANK, FSB         | 9         | \$1,142,809.42        | 70.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 2         | \$485,411.55          | 29.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,628,220.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPJ1    |  | LONG ISLAND SAVINGS BANK, FSB         | 159       | \$20,771,486.94       | 85.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 24        | \$3,577,367.13        | 14.69%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>183</b> | <b>\$24,348,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPK8    |  | LONG ISLAND SAVINGS BANK, FSB | 40         | \$5,601,415.07         | 97.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 2          | \$172,212.98           | 2.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$5,773,628.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPQ5    |  | LONG ISLAND SAVINGS BANK, FSB | 221        | \$31,257,268.50        | 81.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 50         | \$7,325,010.69         | 18.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>271</b> | <b>\$38,582,279.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPR3    |  | LONG ISLAND SAVINGS BANK, FSB | 68         | \$9,857,858.10         | 60.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 42         | \$6,551,889.71         | 39.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$16,409,747.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ER83    |  | CONTINENTAL SAVINGS BANK      | 18         | \$1,999,786.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,999,786.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ESC3    |  | CONTINENTAL SAVINGS BANK      | 24         | \$3,002,443.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,002,443.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EVC9    |  | Unavailable                   | 41         | \$5,002,971.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,002,971.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EVJ4    |  | HEADLANDS MORTGAGE COMPANY    | 2          | \$216,650.00           | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 39         | \$4,786,879.42         | 95.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,003,529.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EVK1    |  | Unavailable                   | 16         | \$2,002,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,002,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EW46    |  | GMAC MORTGAGE CORPORATION     | 17         | \$2,009,546.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,009,546.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EZ35    |  | CRESTAR MORTGAGE CORPORATION  | 7          | \$778,673.43           | 14.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 41         | \$4,735,218.63         | 85.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,513,892.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FAJ4    |  | USAA FEDERAL SAVINGS BANK | 66         | \$7,785,795.61         | 77.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$2,239,495.03         | 22.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,025,290.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FAS4    |  | USAA FEDERAL SAVINGS BANK | 47         | \$5,298,551.44         | 87.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$727,508.29           | 12.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,026,059.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FAT2    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,298,388.10         | 71.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$907,250.00           | 28.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,205,638.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FAU9    |  | USAA FEDERAL SAVINGS BANK | 55         | \$6,626,362.88         | 82.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,450,564.77         | 17.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,076,927.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FAW5    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,008,894.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,008,894.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FC29    |  | HOMESIDE LENDING, INC.    | 22         | \$2,028,633.01         | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 418        | \$46,718,934.46        | 95.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>440</b> | <b>\$48,747,567.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FC45    |  | Unavailable               | 103        | \$10,199,239.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$10,199,239.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FC52    |  | Unavailable               | 88         | \$8,695,761.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$8,695,761.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FC94    |  | HOMESIDE LENDING, INC.    | 7          | \$754,147.47           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 159        | \$16,617,888.22        | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$17,372,035.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FCY9    |  | HOMESIDE LENDING, INC.    | 5          | \$700,198.32           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 133        | \$18,280,715.46        | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$18,980,913.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FCZ6    |  | Unavailable               | 67         | \$8,554,863.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>67</b> | <b>\$8,554,863.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FHN8    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 18        | \$2,107,038.44        | 46.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 22        | \$2,413,736.97        | 53.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,520,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FHV0    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 16        | \$2,004,116.31        | 40.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 24        | \$2,996,153.15        | 59.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,000,269.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FNC5    |  | Unavailable                                   | 32        | \$2,674,821.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,674,821.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FPF6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 9         | \$623,213.13          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$623,213.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FPL3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 53        | \$3,161,991.24        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,161,991.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FQ40    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES            | 6         | \$696,334.25          | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 66        | \$9,266,598.84        | 93.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,962,933.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FRJ6    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES            | 6         | \$548,600.00          | 9.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 35        | \$5,315,152.34        | 90.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,863,752.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FRP2    |  | Unavailable                                   | 31        | \$4,600,853.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,600,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FY25    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY         | 42        | \$5,095,696.73        | 51.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 45        | \$4,806,770.00        | 48.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>87</b> | <b>\$9,902,466.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FY33    | NORTH AMERICAN MORTGAGE COMPANY | 6          | \$686,474.74           | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 39         | \$2,485,077.77         | 78.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$3,171,552.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FY41    | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$560,402.85           | 29.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 17         | \$1,315,392.50         | 70.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$1,875,795.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FY74    | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$4,229,007.00         | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 56         | \$5,866,950.00         | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>95</b>  | <b>\$10,095,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FY90    | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$967,131.05           | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 70         | \$6,628,724.62         | 87.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$7,595,855.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FYH2    | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,848,373.63         | 49.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 67         | \$9,956,968.15         | 50.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$19,805,341.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FYL3    | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$9,148,691.27         | 46.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 57         | \$10,668,172.12        | 53.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$19,816,863.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FYM1    | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$8,845,655.35         | 44.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 99         | \$10,960,950.82        | 55.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>177</b> | <b>\$19,806,606.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FYN9    | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$9,366,211.36         | 47.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 111        | \$10,443,192.00        | 52.72%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$19,809,403.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378FYP4    |  | NORTH AMERICAN MORTGAGE COMPANY    | 50         | \$4,203,232.49         | 42.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 81         | \$5,700,934.57         | 57.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$9,904,167.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378FYQ2    |  | NORTH AMERICAN MORTGAGE COMPANY    | 48         | \$4,490,574.26         | 45.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 56         | \$5,415,976.64         | 54.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$9,906,550.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378FYY5    |  | NORTH AMERICAN MORTGAGE COMPANY    | 17         | \$1,915,531.95         | 64.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 8          | \$1,056,577.93         | 35.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,972,109.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378FYZ2    |  | NORTH AMERICAN MORTGAGE COMPANY    | 25         | \$3,368,249.93         | 48.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 28         | \$3,566,593.87         | 51.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$6,934,843.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378FZE8    |  | NORTH AMERICAN MORTGAGE COMPANY    | 83         | \$9,858,888.50         | 51.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 88         | \$9,228,491.76         | 48.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$19,087,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378FZQ1    |  | NORTH AMERICAN MORTGAGE COMPANY    | 90         | \$11,487,050.00        | 50.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 90         | \$11,295,470.00        | 49.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>180</b> | <b>\$22,782,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378FZS7    |  | NORTH AMERICAN MORTGAGE COMPANY    | 37         | \$4,318,700.00         | 49.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 39         | \$4,322,900.00         | 50.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$8,641,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                    |            |                        |             |          |               |    |          |  |
| 31378G3T8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 39         | \$5,509,335.25         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,509,335.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GCD3    |  | Unavailable                    | 99         | \$13,389,606.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$13,389,606.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GCE1    |  | FLEET MORTGAGE CORPORATION     | 22         | \$1,197,750.93         | 15.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 116        | \$6,727,147.87         | 84.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$7,924,898.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GCJ0    |  | FLEET MORTGAGE CORPORATION     | 59         | \$6,214,843.26         | 24.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 181        | \$18,995,783.84        | 75.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$25,210,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GCK7    |  | FLEET MORTGAGE CORPORATION     | 6          | \$468,000.00           | 15.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 25         | \$2,561,171.08         | 84.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,029,171.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GE41    |  | DOLLAR BANK FSB                | 38         | \$2,188,393.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,188,393.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GE58    |  | DOLLAR BANK FSB                | 133        | \$7,644,395.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$7,644,395.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GE66    |  | DOLLAR BANK FSB                | 177        | \$9,641,013.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$9,641,013.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GE74    |  | DOLLAR BANK FSB                | 127        | \$7,120,552.31         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$7,120,552.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GE82    |  | DOLLAR BANK FSB                | 37         | \$1,891,333.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$1,891,333.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GR47    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$501,211.62           | 27.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 16         | \$1,335,700.00         | 72.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,836,911.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GR88    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$651,000.00           | 7.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 77         | \$8,113,361.07         | 92.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$8,764,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GRR6    | CROSSLAND MORTGAGE CORPORATION | 18         | \$1,857,647.77         | 18.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 77         | \$8,066,889.42         | 81.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$9,924,537.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GRS4    | CROSSLAND MORTGAGE CORPORATION | 7          | \$832,460.28           | 16.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 42         | \$4,154,692.91         | 83.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$4,987,153.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GSA2    | CROSSLAND MORTGAGE CORPORATION | 4          | \$385,075.00           | 22.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 17         | \$1,325,916.17         | 77.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,710,991.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GX24    | NAVY FEDERAL CREDIT UNION      | 36         | \$3,990,430.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,990,430.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GX40    | NAVY FEDERAL CREDIT UNION      | 66         | \$8,674,250.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$8,674,250.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GX57    | NAVY FEDERAL CREDIT UNION      | 84         | \$10,081,397.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$10,081,397.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GX65    | NAVY FEDERAL CREDIT UNION      | 85         | \$10,077,461.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$10,077,461.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXX4    | HIBERNIA NATIONAL BANK         | 119        | \$11,168,605.53        | 37.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 145        | \$18,858,653.40        | 62.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>264</b> | <b>\$30,027,258.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXM0    | HIBERNIA NATIONAL BANK         | 25         | \$2,004,407.61         | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 57         | \$7,533,367.94         | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$9,537,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GXY4    | NAVY FEDERAL CREDIT UNION      | 58         | \$7,010,221.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,010,221.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2A8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 378        | \$37,647,162.90        | 75.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 93         | \$12,359,176.37        | 24.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>471</b> | <b>\$50,006,339.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2B6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 3          | \$450,835.48           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 462        | \$49,323,260.25        | 99.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>465</b> | <b>\$49,774,095.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2C4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 100        | \$10,450,863.76        | 21.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 337        | \$39,107,444.81        | 78.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>437</b> | <b>\$49,558,308.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2D2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 60         | \$5,610,498.72         | 18.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 195        | \$24,117,984.03        | 81.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>255</b> | <b>\$29,728,482.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2E0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26         | \$2,419,518.13         | 20.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 90         | \$9,376,730.27         | 79.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>116</b> | <b>\$11,796,248.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2F7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 139        | \$14,042,579.72        | 34.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 220        | \$26,701,615.28        | 65.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>359</b> | <b>\$40,744,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2G5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 129        | \$12,252,244.00        | 41.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 118        | \$17,619,075.00        | 58.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>247</b> | <b>\$29,871,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378H2H3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 204        | \$19,631,726.29        | 67.88%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 55         | \$9,290,167.55         | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$28,921,893.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378H2J9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 29         | \$2,503,550.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 61         | \$7,689,836.50         | 75.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,193,386.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378H2K6    |  | Unavailable                            | 336        | \$36,755,093.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$36,755,093.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HED9    |  | FLAGSTAR BANK,<br>FSB                  | 6          | \$666,326.75           | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$678,471.44           | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,344,798.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HEJ6    |  | Unavailable                            | 75         | \$9,912,979.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,912,979.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HET4    |  | Unavailable                            | 137        | \$14,944,685.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$14,944,685.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HEU1    |  | Unavailable                            | 143        | \$14,887,265.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$14,887,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HJB8    |  | NORWEST<br>MORTGAGE, INC.              | 259        | \$38,184,829.32        | 87.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 34         | \$5,225,396.77         | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>293</b> | <b>\$43,410,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HJC6    |  | NORWEST<br>MORTGAGE, INC.              | 47         | \$6,715,078.41         | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5          | \$813,805.23           | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,528,883.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HJL6    |  | Unavailable                            | 163        | \$9,768,617.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$9,768,617.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HJM4    |  | NORWEST<br>MORTGAGE, INC.              | 288        | \$16,198,840.58        | 95.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12         | \$707,877.46           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$16,906,718.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378HJP7    |  | NORWEST<br>MORTGAGE, INC.              | 200        | \$25,100,660.20        | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 28         | \$3,987,492.08         | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>228</b> | <b>\$29,088,152.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HJR3    |  | Unavailable                      | 86         | \$8,952,817.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$8,952,817.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HJV4    |  | NORWEST MORTGAGE, INC.           | 230        | \$20,845,472.10        | 87.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$3,061,033.46         | 12.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>254</b> | <b>\$23,906,505.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HJX0    |  | NORWEST MORTGAGE, INC.           | 9          | \$1,184,582.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,184,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HQM6    |  | NORWEST MORTGAGE, INC.           | 25         | \$3,139,798.60         | 61.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$1,928,857.26         | 38.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,068,655.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HR52    |  | ICM MORTGAGE CORPORATION         | 87         | \$11,475,394.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$11,475,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HX22    |  | UNITED JERSEY BANK               | 37         | \$3,295,911.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,295,911.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HX30    |  | UNITED JERSEY BANK               | 40         | \$3,010,516.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$3,010,516.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HXY2    |  | UNITED JERSEY BANK               | 71         | \$4,791,487.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$4,791,487.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HXZ9    |  | UNITED JERSEY BANK               | 110        | \$9,581,380.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$9,581,380.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZ79    |  | NATIONSBANC MORTGAGE CORPORATION | 34         | \$3,581,845.10         | 37.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 40         | \$5,918,497.29         | 62.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$9,500,342.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378HZ87    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 183        | \$18,034,219.41        | 36.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 220        | \$31,885,824.40        | 63.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>403</b> | <b>\$49,920,043.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZ95    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 293        | \$27,721,449.05        | 55.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 139        | \$22,276,168.51        | 44.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$49,997,617.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378HZD6    |  | INLAND MORTGAGE<br>CORPORATION         | 55         | \$4,831,863.27         | 32.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 102        | \$10,056,492.02        | 67.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$14,888,355.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J4B0    |  | Unavailable                            | 27         | \$2,976,408.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,976,408.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J4E4    |  | Unavailable                            | 49         | \$5,005,845.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,005,845.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J4F1    |  | FT MORTGAGE<br>COMPANIES               | 1          | \$94,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 45         | \$4,941,048.95         | 98.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,035,048.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J4G9    |  | Unavailable                            | 43         | \$4,957,207.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,957,207.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J4K0    |  | Unavailable                            | 54         | \$5,005,576.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,005,576.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J4L8    |  | Unavailable                            | 50         | \$4,976,336.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,976,336.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J4U8    |  | Unavailable                            | 52         | \$4,983,285.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,983,285.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J7A9    |  | Unavailable                            | 154        | \$23,539,017.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$23,539,017.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378J7B7    |  | Unavailable                            | 100        | \$15,207,325.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,207,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378J7C5    |  | Unavailable                              | 29         | \$4,386,322.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,386,322.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JAY3    |  | REPUBLIC NATIONAL BANK OF NEW YORK       | 59         | \$6,863,033.85         | 23.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 161        | \$22,523,476.51        | 76.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$29,386,510.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JDP9    |  | GMAC MORTGAGE CORPORATION                | 42         | \$6,045,138.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,045,138.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JEX1    |  | GMAC MORTGAGE CORPORATION                | 170        | \$20,110,132.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$20,110,132.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JEZ6    |  | GMAC MORTGAGE CORPORATION                | 134        | \$12,722,716.16        | 90.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13         | \$1,411,207.43         | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$14,133,923.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JFV4    |  | CITICORP MORTGAGE INC.                   | 79         | \$11,339,783.08        | 24.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 250        | \$34,863,866.50        | 75.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$46,203,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JFX0    |  | Unavailable                              | 311        | \$38,374,480.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$38,374,480.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JFZ5    |  | CITICORP MORTGAGE INC.                   | 2          | \$97,023.98            | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 10         | \$911,583.22           | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,008,607.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JG92    |  | CITICORP MORTGAGE INC.                   | 98         | \$13,896,920.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$13,896,920.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JHA8    |  | CITICORP MORTGAGE INC.                   | 338        | \$38,523,610.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$38,523,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JL62    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78         | \$8,836,120.66         | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 73         | \$8,002,376.51         | 47.52%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>151</b> | <b>\$16,838,497.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JL88    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$1,352,293.08         | 45.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 15         | \$1,624,548.18         | 54.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,976,841.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JL96    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20         | \$2,564,981.91         | 64.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 11         | \$1,400,466.73         | 35.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,965,448.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JLR6    |  | PROVIDENT BANK OF MARYLAND               | 2          | \$258,400.00           | 7.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 19         | \$3,259,439.51         | 92.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,517,839.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JMU8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,307,500.00         | 65.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 6          | \$688,474.80           | 34.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,995,974.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JMV6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$1,273,100.00         | 64.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 8          | \$708,676.42           | 35.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,981,776.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JP68    |  | COUNTRYWIDE HOME LOANS, INC.             | 17         | \$2,207,686.44         | 64.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 8          | \$1,226,112.54         | 35.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,433,798.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JPE1    |  | COUNTRYWIDE HOME LOANS, INC.             | 11         | \$1,386,642.41         | 27.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 25         | \$3,609,508.84         | 72.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,996,151.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JPJ0    |  | COUNTRYWIDE HOME LOANS, INC.             | 39         | \$4,908,953.55         | 49.11%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                       | 38         | \$5,086,351.24         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$9,995,304.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JPK7    |  | COUNTRYWIDE HOME LOANS, INC.      | 36         | \$4,616,176.74         | 46.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 39         | \$5,371,636.51         | 53.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$9,987,813.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JTM9    |  | AMERICAN HOME FUNDING INC.        | 17         | \$2,000,007.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,000,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JU21    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$1,263,077.57         | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 98         | \$10,687,220.59        | 89.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>116</b> | <b>\$11,950,298.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JU39    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$430,125.79           | 14.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 23         | \$2,599,264.04         | 85.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,029,389.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JU62    |  | PHH MORTGAGE SERVICES CORPORATION | 24         | \$2,192,132.75         | 15.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 103        | \$11,854,753.19        | 84.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>127</b> | <b>\$14,046,885.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JU70    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,096,998.25         | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 32         | \$3,945,280.60         | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,042,278.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JU96    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,126,835.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 24         | \$2,893,777.18         | 71.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$4,020,612.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUD7    |  | PHH MORTGAGE SERVICES CORPORATION | 45         | \$4,826,427.19         | 36.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 62         | \$8,289,305.18         | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$13,115,732.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JUF2    | PHH MORTGAGE SERVICES CORPORATION | 54         | \$6,480,971.89         | 33.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 114        | \$12,621,345.06        | 66.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>168</b> | <b>\$19,102,316.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUG0    | PHH MORTGAGE SERVICES CORPORATION | 77         | \$7,177,078.70         | 27.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 186        | \$18,766,151.71        | 72.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>263</b> | <b>\$25,943,230.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUH8    | USAA FEDERAL SAVINGS BANK         | 41         | \$4,683,975.88         | 78.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 10         | \$1,291,860.71         | 21.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$5,975,836.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUK1    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$468,118.85           | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 17         | \$1,527,181.23         | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,995,300.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUL9    | PHH MORTGAGE SERVICES CORPORATION | 392        | \$53,124,194.36        | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 45         | \$6,658,452.38         | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>437</b> | <b>\$59,782,646.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUN5    | PHH MORTGAGE SERVICES CORPORATION | 4          | \$438,550.00           | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 31         | \$3,598,639.27         | 89.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,037,189.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUW5    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,534,286.00         | 16.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 77         | \$7,554,333.37         | 83.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$9,088,619.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JUZ8    | PHH MORTGAGE SERVICES CORPORATION | 1          | \$189,870.69           | 9.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 11         | \$1,817,001.13         | 90.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,006,871.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JVC8    | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$1,412,391.88         | 28.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 38         | \$3,629,163.17         | 71.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,041,555.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JVJ3    | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$962,419.18           | 52.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 7          | \$855,580.00           | 47.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,817,999.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JVM6    | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$1,301,041.24         | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 44         | \$3,745,132.76         | 74.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$5,046,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K2E3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$71,239.21            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$71,239.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K3H5    | MATRIX FINANCIAL SERVICES CORPORATION   | 9          | \$1,007,497.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,007,497.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K3J1    | GMAC MORTGAGE CORPORATION               | 6          | \$598,629.82           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$598,629.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K3K8    | M&T MORTGAGE CORPORATION                | 18         | \$1,336,153.54         | 89.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$150,900.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,487,053.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K3L6    | NORWEST MORTGAGE, INC.                  | 140        | \$16,686,530.94        | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 413        | \$53,650,146.85        | 76.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>553</b> | <b>\$70,336,677.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K4S0    | INLAND MORTGAGE CORPORATION             | 24         | \$2,377,800.00         | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 51         | \$5,049,206.99         | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$7,427,006.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K4T8    |  | INLAND MORTGAGE CORPORATION           | 48         | \$5,422,150.00         | 27.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 120        | \$14,432,265.28        | 72.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>168</b> | <b>\$19,854,415.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K4U5    |  | INLAND MORTGAGE CORPORATION           | 20         | \$3,102,647.00         | 44.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 32         | \$3,833,575.58         | 55.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>52</b>  | <b>\$6,936,222.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K4X9    |  | INLAND MORTGAGE CORPORATION           | 15         | \$1,724,750.00         | 25.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 45         | \$5,036,875.00         | 74.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$6,761,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K5B6    |  | INLAND MORTGAGE CORPORATION           | 2          | \$234,900.00           | 19.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 10         | \$943,450.00           | 80.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,178,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K5D2    |  | INLAND MORTGAGE CORPORATION           | 7          | \$1,020,600.00         | 18.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 38         | \$4,413,500.00         | 81.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$5,434,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K5F7    |  | INLAND MORTGAGE CORPORATION           | 10         | \$895,196.00           | 51.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 11         | \$847,875.00           | 48.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,743,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K5H3    |  | INLAND MORTGAGE CORPORATION           | 4          | \$525,450.00           | 25.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 15         | \$1,525,127.62         | 74.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,050,577.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K5X8    |  | Unavailable                           | 13         | \$1,246,805.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,246,805.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K6B5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 13         | \$1,008,012.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,008,012.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378K6V1    |  | Unavailable                           | 37         | \$3,938,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$3,938,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378K7C2    |  | FIRST UNION MORTGAGE CORPORATION | 32         | \$3,587,759.88         | 27.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 71         | \$9,392,978.07         | 72.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$12,980,737.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378K7E8    |  | FIRST UNION MORTGAGE CORPORATION | 72         | \$8,578,622.40         | 37.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 118        | \$14,474,488.79        | 62.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>190</b> | <b>\$23,053,111.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378K7H1    |  | FIRST UNION MORTGAGE CORPORATION | 59         | \$6,950,921.00         | 97.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1          | \$180,758.88           | 2.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$7,131,679.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378K7L2    |  | FIRST UNION MORTGAGE CORPORATION | 311        | \$33,761,080.83        | 99.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 3          | \$269,299.02           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>314</b> | <b>\$34,030,379.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378KF25    |  | CRESTAR MORTGAGE CORPORATION     | 5          | \$817,150.00           | 9.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 64         | \$7,627,980.58         | 90.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$8,445,130.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378KF74    |  | CRESTAR MORTGAGE CORPORATION     | 2          | \$142,291.63           | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 40         | \$2,623,070.39         | 94.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$2,765,362.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378KF82    |  | Unavailable                      | 49         | \$3,134,399.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$3,134,399.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378KF90    |  | CRESTAR MORTGAGE CORPORATION     | 3          | \$174,818.89           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 84         | \$5,446,991.29         | 96.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$5,621,810.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31378KFE9    |  | Unavailable                      | 76         | \$10,005,898.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$10,005,898.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |

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|              |                              |           |                       |             |          |               |    |          |           |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KFJ8    | CRESTAR MORTGAGE CORPORATION | 1         | \$155,000.00          | 12.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9         | \$1,100,345.56        | 87.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,255,345.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KFU3    | CRESTAR MORTGAGE CORPORATION | 14        | \$1,478,091.09        | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36        | \$3,310,390.41        | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,788,481.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KFW9    | Unavailable                  | 27        | \$1,516,829.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,516,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KFX7    | CRESTAR MORTGAGE CORPORATION | 14        | \$882,249.05          | 25.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39        | \$2,539,137.40        | 74.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b> | <b>\$3,421,386.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KFZ2    | CRESTAR MORTGAGE CORPORATION | 1         | \$48,400.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45        | \$2,777,049.11        | 98.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b> | <b>\$2,825,449.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KGB4    | CRESTAR MORTGAGE CORPORATION | 1         | \$69,951.83           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54        | \$3,286,244.93        | 97.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b> | <b>\$3,356,196.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KGE8    | CRESTAR MORTGAGE CORPORATION | 10        | \$562,106.54          | 19.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41        | \$2,287,111.43        | 80.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b> | <b>\$2,849,217.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KGL2    | CRESTAR MORTGAGE CORPORATION | 10        | \$1,587,390.07        | 19.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45        | \$6,474,860.40        | 80.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b> | <b>\$8,062,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KGP3    | CRESTAR MORTGAGE CORPORATION | 6         | \$309,503.44          | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29        | \$1,916,018.90        | 86.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b> | <b>\$2,225,522.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KGT5    | Unavailable                  | 33        | \$2,149,681.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,149,681.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KH72    |  | Unavailable                         | 20        | \$1,328,897.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,328,897.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KKD5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$68,156.52           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22        | \$1,940,045.48        | 96.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,008,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KKF0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$964,202.31          | 38.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10        | \$1,546,820.71        | 61.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,511,023.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KKG8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,529,150.00        | 76.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$468,296.79          | 23.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,997,446.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KKH6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,189,000.00        | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$306,000.00          | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KM27    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 42        | \$4,518,357.64        | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16        | \$2,123,458.22        | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$6,641,815.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KM76    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 37        | \$3,300,664.08        | 55.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21        | \$2,648,972.12        | 44.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$5,949,636.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KMA9    |  | FT MORTGAGE COMPANIES               | 25        | \$3,332,036.39        | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 12        | \$1,645,428.47        | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,977,464.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KMB7    |  | FT MORTGAGE COMPANIES               | 48        | \$4,570,375.92        | 91.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$420,408.71          | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$4,990,784.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KMC5    |  | FT MORTGAGE COMPANIES             | 30         | \$2,791,215.19         | 56.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 17         | \$2,177,290.22         | 43.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$4,968,505.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KMF8    |  | FT MORTGAGE COMPANIES             | 32         | \$3,392,766.23         | 68%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 14         | \$1,596,346.22         | 32%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$4,989,112.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KMU5    |  | FT MORTGAGE COMPANIES             | 10         | \$1,291,815.55         | 65.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 5          | \$690,875.93           | 34.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,982,691.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KMV3    |  | FT MORTGAGE COMPANIES             | 33         | \$3,715,303.35         | 73.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 13         | \$1,328,050.00         | 26.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,043,353.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KMY7    |  | M&T MORTGAGE CORPORATION          | 8          | \$869,337.06           | 86.58%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 1          | \$134,735.98           | 13.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,004,073.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KMZ4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 34         | \$3,825,405.48         | 59.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 18         | \$2,613,413.59         | 40.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$6,438,819.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KQ49    |  | HOMESIDE LENDING, INC.            | 6          | \$675,480.70           | 6.32%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 88         | \$10,013,607.46        | 93.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$10,689,088.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KQ56    |  | Unavailable                       | 104        | \$11,920,715.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$11,920,715.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KQB3    |  | Unavailable                       | 35         | \$3,854,782.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,854,782.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KQG2    |  | Unavailable                       | 88         | \$10,859,841.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$10,859,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KQP2    | Unavailable                  | 38         | \$5,082,448.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,082,448.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KQQ0    | HOMESIDE LENDING, INC.       | 8          | \$639,585.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 117        | \$13,189,733.10        | 95.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>125</b> | <b>\$13,829,318.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KQR8    | Unavailable                  | 117        | \$12,806,054.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>117</b> | <b>\$12,806,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KQT4    | Unavailable                  | 54         | \$5,775,004.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,775,004.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KS70    | COLUMBIA NATIONAL INC.       | 23         | \$3,018,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,018,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KTA2    | COLUMBIA NATIONAL INC.       | 43         | \$5,031,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,031,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KTC8    | COLUMBIA NATIONAL INC.       | 55         | \$5,540,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,540,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KTW4    | M&T MORTGAGE CORPORATION     | 7          | \$632,125.98           | 63.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$369,250.26           | 36.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,001,376.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KW42    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,025,344.42         | 80.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$964,435.78           | 19.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,989,780.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KW91    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,382,212.28         | 29.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 126        | \$17,600,559.19        | 70.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>184</b> | <b>\$24,982,771.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KWY6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,999,546.19         | 75%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$999,725.51           | 25%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,999,271.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378KX58    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$369,115.09           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$5,212,429.73         | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$5,581,544.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KXG4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,238,587.77         | 21.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$15,892,545.23        | 78.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>145</b> | <b>\$20,131,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KXL3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,795,941.50         | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$5,935,357.32         | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,731,298.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KXM1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,154,462.70         | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$10,338,394.25        | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>122</b> | <b>\$14,492,856.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KXX7    | Unavailable                  | 19         | \$1,753,666.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,753,666.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KXZ2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,186,000.06         | 34.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$8,002,458.93         | 65.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>112</b> | <b>\$12,188,458.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KY73    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$246,110.60           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 125        | \$7,785,796.74         | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>129</b> | <b>\$8,031,907.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KYD0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,957,823.04         | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$3,936,509.17         | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,894,332.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KYF5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,025,678.05         | 48.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$3,269,969.28         | 51.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,295,647.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KYM0    | COUNTRYWIDE HOME LOANS, INC. | 666        | \$74,234,505.11        | 87.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 93         | \$10,985,339.43        | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>759</b> | <b>\$85,219,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KZB3    |  | COUNTRYWIDE HOME LOANS, INC.     | 68         | \$8,157,221.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$8,157,221.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KZC1    |  | COUNTRYWIDE HOME LOANS, INC.     | 24         | \$3,057,243.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,057,243.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KZL1    |  | COUNTRYWIDE HOME LOANS, INC.     | 46         | \$7,429,702.93         | 37.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 80         | \$12,406,742.92        | 62.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$19,836,445.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KZM9    |  | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$778,800.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 27         | \$4,221,755.39         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$5,000,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KZR8    |  | Unavailable                      | 18         | \$1,132,632.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,132,632.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LA85    |  | FIRST UNION MORTGAGE CORPORATION | 80         | \$8,699,198.89         | 95.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$401,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$9,100,698.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LA93    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,625,829.49         | 24.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 93         | \$11,388,191.10        | 75.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$15,014,020.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LAA0    |  | FIRST UNION MORTGAGE CORPORATION | 81         | \$9,153,134.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$9,153,134.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LAB8    |  | FIRST UNION MORTGAGE CORPORATION | 28         | \$2,834,201.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,834,201.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LAD4    |  |                                  | 52         | \$5,030,167.38         | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              | Unavailable                      | 2          | \$140,590.70           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$5,170,758.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LAE2    | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,339,051.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,339,051.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LAG7    | FIRST UNION MORTGAGE CORPORATION | 61         | \$6,498,984.81         | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 164        | \$19,098,342.23        | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>225</b> | <b>\$25,597,327.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LAH5    | FIRST UNION MORTGAGE CORPORATION | 28         | \$2,488,574.70         | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 62         | \$6,233,418.57         | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$8,721,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LBA9    | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,453,667.68         | 38.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 25         | \$2,327,813.78         | 61.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>42</b>  | <b>\$3,781,481.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LBC5    | FIRST UNION MORTGAGE CORPORATION | 44         | \$5,362,382.35         | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 57         | \$7,162,011.32         | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>101</b> | <b>\$12,524,393.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LBE1    | COMMONWEALTH SAVINGS BANK        | 30         | \$3,278,622.28         | 57.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$2,443,525.98         | 42.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>49</b>  | <b>\$5,722,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LBF8    | COMMONWEALTH SAVINGS BANK        | 7          | \$597,055.86           | 19.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 19         | \$2,396,074.73         | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,993,130.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                  |            |                        |             |          |               |    |          |           |
| 31378LBQ4    | GMAC MORTGAGE CORPORATION        | 21         | \$2,523,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,523,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LD41    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 258        | \$20,287,287.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>258</b> | <b>\$20,287,287.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LD66    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 145        | \$8,820,801.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>145</b> | <b>\$8,820,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LD74    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 68         | \$4,443,282.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,443,282.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LD90    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 169        | \$8,386,463.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>169</b> | <b>\$8,386,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LDE9    |  | ICM MORTGAGE<br>CORPORATION               | 23         | \$2,948,122.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,948,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LDN9    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 14         | \$1,801,350.00         | 60.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 11         | \$1,168,953.35         | 39.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,970,303.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LDS8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 111        | \$9,673,302.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>111</b> | <b>\$9,673,302.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LDT6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 859        | \$86,916,320.23        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>859</b> | <b>\$86,916,320.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LDW9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 791        | \$72,170,681.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>791</b> | <b>\$72,170,681.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LDY5    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 202        | \$13,776,387.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>202</b> | <b>\$13,776,387.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LDZ2    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 700        | \$56,401,243.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>700</b> | <b>\$56,401,243.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LEA6    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 78         | \$3,392,613.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$3,392,613.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LF64    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,002,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,002,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LFK3    | OHIO SAVINGS BANK                     | 11         | \$963,271.44           | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6          | \$619,043.27           | 39.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,582,314.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LFP2    | COLONIAL SAVINGS FA                   | 8          | \$934,570.96           | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 12         | \$1,060,236.58         | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$1,994,807.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LFQ0    | COLONIAL SAVINGS FA                   | 39         | \$4,217,442.24         | 35.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 74         | \$7,664,444.54         | 64.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$11,881,886.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LFR8    | Unavailable                           | 152        | \$19,820,009.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>152</b> | <b>\$19,820,009.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LFT4    | FIRST NATIONAL MORTGAGE CORPORATION   | 22         | \$2,407,555.09         | 96.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$89,000.00            | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,496,555.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LFZ0    | DIME SAVINGS BANK OF NEW YORK         | 16         | \$1,852,669.75         | 20.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 56         | \$7,036,489.65         | 79.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$8,889,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LGB2    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,744,596.45         | 65.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,454,245.46         | 34.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,198,841.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LGE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,966,546.99         | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 41         | \$5,128,613.91         | 56.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$9,095,160.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LGH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$336,257.35           | 11.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 26         | \$2,574,637.46         | 88.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,910,894.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LGJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$4,030,063.47         | 21.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 146        | \$14,867,802.32        | 78.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$18,897,865.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LGT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,754,832.30         | 48.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$1,835,766.61         | 51.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$3,590,598.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LGV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$467,624.81           | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$1,540,418.02         | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,008,042.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LHG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,352,678.21         | 46.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 46         | \$6,193,061.86         | 53.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$11,545,740.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LHK1    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,244,414.80        | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 90         | \$11,348,317.19        | 52.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |              |                         |             |          |               |    |          |  |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>167</b>   | <b>\$21,592,731.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJ78    |  | BANK OF AMERICA<br>NT&SA         | 674          | \$83,116,041.60         | 48.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 586          | \$86,837,693.76         | 51.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>1,260</b> | <b>\$169,953,735.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJ86    |  | BANK OF AMERICA<br>NT&SA         | 131          | \$18,422,986.95         | 73.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 42           | \$6,799,262.49          | 26.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>173</b>   | <b>\$25,222,249.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJ94    |  | BANK OF AMERICA<br>NT&SA         | 594          | \$68,954,217.69         | 56.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 371          | \$53,620,137.00         | 43.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>965</b>   | <b>\$122,574,354.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJJ2    |  | PEOPLES HERITAGE<br>SAVINGS BANK | 11           | \$1,145,641.77          | 11.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 69           | \$8,842,567.23          | 88.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>80</b>    | <b>\$9,988,209.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJL7    |  | NORWEST<br>MORTGAGE, INC.        | 85           | \$11,193,721.16         | 59.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 55           | \$7,527,695.58          | 40.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>140</b>   | <b>\$18,721,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJM5    |  | NORWEST<br>MORTGAGE, INC.        | 51           | \$6,708,465.95          | 47.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 52           | \$7,455,656.23          | 52.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>103</b>   | <b>\$14,164,122.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJN3    |  | NORWEST<br>MORTGAGE, INC.        | 42           | \$5,891,483.58          | 29.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 102          | \$14,109,299.10         | 70.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>144</b>   | <b>\$20,000,782.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJQ6    |  | BANK OF AMERICA,<br>FSB          | 413          | \$49,636,578.69         | 58.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 267          | \$35,578,679.17         | 41.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>680</b>   | <b>\$85,215,257.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LJR4    |  | BANK OF AMERICA,<br>FSB          | 180          | \$21,135,756.60         | 38.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 285          | \$34,204,049.41         | 61.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>465</b>   | <b>\$55,339,806.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LJU7    | BANK OF AMERICA,<br>FSB                         | 105        | \$13,346,190.55        | 89.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 14         | \$1,604,037.98         | 10.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>119</b> | <b>\$14,950,228.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LJY9    | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 3          | \$458,200.00           | 18.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 18         | \$2,066,300.00         | 81.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,524,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LKA9    | BANK OF AMERICA<br>NT&SA                        | 41         | \$4,671,971.70         | 70.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 14         | \$1,938,185.90         | 29.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,610,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LKE1    | AMERICAN HOME<br>FUNDING INC.                   | 29         | \$2,991,297.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,991,297.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LKH4    | AMERICAN HOME<br>FUNDING INC.                   | 26         | \$2,973,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,973,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LKM3    | AMERICAN HOME<br>FUNDING INC.                   | 37         | \$3,990,972.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>37</b>  | <b>\$3,990,972.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LKN1    | AMERICAN HOME<br>FUNDING INC.                   | 18         | \$1,988,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,988,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LKP6    | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7          | \$625,592.01           | 62.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 3          | \$377,691.57           | 37.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,003,283.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LLN0    | NAVY FEDERAL<br>CREDIT UNION                    | 66         | \$8,009,410.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,009,410.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LLP5    | NAVY FEDERAL<br>CREDIT UNION                    | 48         | \$4,991,242.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,991,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LLZ3    | WASHINGTON MUTUAL BANK                     | 114        | \$13,231,286.22        | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 32         | \$3,937,109.73         | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>146</b> | <b>\$17,168,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LN32    | NATIONSBANC MORTGAGE CORPORATION           | 39         | \$4,150,292.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,150,292.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LN57    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46         | \$4,255,950.29         | 74.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 15         | \$1,425,463.82         | 25.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,681,414.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LN65    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 317        | \$32,026,899.53        | 84.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 54         | \$5,744,940.65         | 15.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>371</b> | <b>\$37,771,840.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LN73    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 398        | \$48,163,980.23        | 93.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 26         | \$3,396,778.31         | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>424</b> | <b>\$51,560,758.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LN81    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57         | \$7,996,827.26         | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 2          | \$272,784.58           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,269,611.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LN99    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$1,182,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,182,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LNW8    | Unavailable                                | 30         | \$3,603,872.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,603,872.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LQ21    | STANDARD MORTGAGE CORPORATION              | 20         | \$1,712,440.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,712,440.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LQ62    |  | Unavailable                            | 19         | \$2,565,678.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,565,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LT51    |  | BANC ONE<br>MORTGAGE<br>CORPORATION    | 22         | \$2,328,767.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,328,767.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LTH5    |  | BANC ONE<br>MORTGAGE<br>CORPORATION    | 19         | \$2,334,207.96         | 81.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5          | \$517,792.08           | 18.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,852,000.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LXE7    |  | Unavailable                            | 490        | \$67,425,943.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>490</b> | <b>\$67,425,943.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LXN7    |  | NORWEST<br>MORTGAGE, INC.              | 23         | \$1,001,253.98         | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5          | \$257,681.14           | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,258,935.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LXP2    |  | NORWEST<br>MORTGAGE, INC.              | 29         | \$1,534,831.45         | 94.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$87,527.69            | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,622,359.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LXR8    |  | NORWEST<br>MORTGAGE, INC.              | 93         | \$6,014,315.62         | 96.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$200,400.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$6,214,715.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M3M0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 27         | \$971,571.06           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$971,571.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M4F4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 72         | \$3,202,736.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$3,202,736.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M4P2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 42         | \$5,329,579.11         | 26.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 115        | \$14,699,635.38        | 73.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,029,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M4R8    |  | Unavailable                            | 72         | \$10,017,929.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                         |             |          |               |    |          |  |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$10,017,929.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378M6G0    |  | OLD KENT MORTGAGE COMPANY  | 26         | \$2,836,559.69          | 9.82%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 175        | \$26,045,790.92         | 90.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>201</b> | <b>\$28,882,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378ME30    |  | NORWEST MORTGAGE, INC.     | 879        | \$122,676,639.09        | 87.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 118        | \$18,123,988.21         | 12.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>997</b> | <b>\$140,800,627.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378ME48    |  | GMAC MORTGAGE CORPORATION  | 14         | \$1,174,975.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,174,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378MEE6    |  | AMERICAN SAVINGS BANK      | 213        | \$28,174,403.64         | 99.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 1          | \$90,432.84             | 0.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$28,264,836.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378MEG1    |  | CROWN BANK FSB             | 18         | \$1,591,509.81          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,591,509.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378MEP1    |  | GMAC MORTGAGE CORPORATION  | 20         | \$1,076,916.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,076,916.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378MFF2    |  | NEW AMERICA FINANCIAL, INC | 2          | \$210,900.00            | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 32         | \$3,797,025.00          | 94.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$4,007,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378MFH8    |  | NEW AMERICA FINANCIAL, INC | 1          | \$42,600.00             | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 17         | \$1,960,600.00          | 97.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,003,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378MFK1    |  | NEW AMERICA FINANCIAL, INC | 10         | \$1,386,150.00          | 23.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                | 32         | \$4,612,550.00          | 76.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,998,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                            |            |                         |             |          |               |    |          |  |
| 31378MFN5    |  | NEW AMERICA FINANCIAL, INC | 5          | \$662,350.00            | 10.98%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                 | 47         | \$5,372,017.12         | 89.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,034,367.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MFP0    |  | NEW AMERICA FINANCIAL, INC  | 8          | \$670,762.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 50         | \$5,379,450.00         | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$6,050,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MFU9    |  | NEW AMERICA FINANCIAL, INC  | 6          | \$428,600.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 46         | \$4,573,449.56         | 91.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$5,002,049.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MFW5    |  | NEW AMERICA FINANCIAL, INC  | 3          | \$527,900.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 31         | \$4,488,488.45         | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$5,016,388.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MGV6    |  | Unavailable                 | 17         | \$1,009,458.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,009,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MK41    |  | HOME SAVINGS OF AMERICA FSB | 227        | \$29,008,350.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>227</b> | <b>\$29,008,350.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MK66    |  | Unavailable                 | 173        | \$16,311,926.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$16,311,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MK74    |  | Unavailable                 | 56         | \$5,087,656.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$5,087,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MKC3    |  | NORWEST MORTGAGE, INC.      | 16         | \$2,381,600.00         | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 76         | \$11,551,110.86        | 82.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$13,932,710.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MKD1    |  | NORWEST MORTGAGE, INC.      | 8          | \$1,153,877.62         | 12.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 70         | \$7,931,147.71         | 87.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$9,085,025.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MKE9    |  | NORWEST MORTGAGE, INC.      | 22         | \$1,762,460.85         | 21.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 77         | \$6,265,962.80         | 78.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$8,028,423.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MKF6    |  | NORWEST MORTGAGE, INC.                 | 9          | \$1,196,626.82         | 9.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 107        | \$11,683,856.39        | 90.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,880,483.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MKQ2    |  | Unavailable                            | 44         | \$3,950,919.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,950,919.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MLH1    |  | AMERICAN HOME FUNDING INC.             | 23         | \$2,494,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,494,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MLZ1    |  | FIRST COLORADO MORTGAGE CORPORATION    | 31         | \$3,573,316.00         | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$170,500.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,743,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MM49    |  | UNIVERSAL MORTGAGE CORPORATION         | 22         | \$1,967,950.00         | 86.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$303,950.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,271,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MMA5    |  | Unavailable                            | 41         | \$3,707,312.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,707,312.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MMB3    |  | Unavailable                            | 23         | \$1,965,232.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,965,232.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MMF4    |  | FIRST AMERICAN BANK TEXAS, SSB         | 11         | \$1,045,399.47         | 16.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 52         | \$5,146,265.19         | 83.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,191,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MMK3    |  | NEW AMERICA FINANCIAL, INC             | 10         | \$608,650.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$608,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MMN7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24         | \$2,682,887.27         | 54.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 22         | \$2,269,650.31         | 45.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,952,537.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MMQ0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS      | 54         | \$6,403,196.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | BANK                             |            |                         |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$6,403,196.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MT67    |  | FT MORTGAGE COMPANIES            | 11         | \$1,031,615.98          | 88.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 3          | \$130,251.91            | 11.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,161,867.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MTU4    |  | FT MORTGAGE COMPANIES            | 17         | \$2,142,350.00          | 71.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 5          | \$844,925.89            | 28.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,987,275.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MTV2    |  | FT MORTGAGE COMPANIES            | 43         | \$4,310,900.00          | 86.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 6          | \$668,742.11            | 13.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$4,979,642.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MTY6    |  | FT MORTGAGE COMPANIES            | 11         | \$895,525.00            | 44.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 10         | \$1,113,780.93          | 55.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,009,305.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MUQ1    |  | NATIONSBANC MORTGAGE CORPORATION | 226        | \$29,035,683.91         | 25.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 598        | \$86,857,868.44         | 74.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>824</b> | <b>\$115,893,552.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MUR9    |  | NATIONSBANC MORTGAGE CORPORATION | 247        | \$30,489,619.92         | 26.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 569        | \$83,139,322.97         | 73.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>816</b> | <b>\$113,628,942.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MUS7    |  | NATIONSBANC MORTGAGE CORPORATION | 248        | \$31,290,188.38         | 25.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 649        | \$90,821,855.71         | 74.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>897</b> | <b>\$122,112,044.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MUX6    |  | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$3,568,598.27          | 71.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 11         | \$1,437,493.60          | 28.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,006,091.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378MUY4    |  |                                  | 9          | \$1,118,036.37          | 21.73%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.           |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 35         | \$4,026,787.08         | 78.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,144,823.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378MUZ1    |  | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$871,123.61           | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 30         | \$4,134,526.22         | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,005,649.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378MVT4    |  | COUNTRYWIDE HOME LOANS, INC.           | 27         | \$1,961,155.73         | 19.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 112        | \$8,039,866.97         | 80.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$10,001,022.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378MYN4    |  | Unavailable                            | 26         | \$2,316,126.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,316,126.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378MYP9    |  | Unavailable                            | 53         | \$7,177,661.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,177,661.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378NEJ3    |  | Unavailable                            | 36         | \$2,021,058.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,021,058.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378NMD7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29         | \$3,972,923.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,972,923.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378NME5    |  | Unavailable                            | 16         | \$1,143,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,143,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378NN61    |  | Unavailable                            | 34         | \$4,265,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,265,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378NN87    |  | NORWEST MORTGAGE, INC.                 | 56         | \$7,795,969.06         | 29.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 128        | \$18,745,545.43        | 70.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$26,541,514.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378NN95    |  | NORWEST MORTGAGE, INC.                 | 60         | \$8,139,696.51         | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 74         | \$10,445,775.72        | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$18,585,472.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378NW79    |  |  | 73         | \$8,812,152.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WILMINGTON TRUST COMPANY      |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$8,812,152.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NW87    |  | WILMINGTON TRUST COMPANY      | 50         | \$6,525,681.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,525,681.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NXA1    |  | WILMINGTON TRUST COMPANY      | 44         | \$5,452,422.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,452,422.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NXB9    |  | WILMINGTON TRUST COMPANY      | 89         | \$6,536,874.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$6,536,874.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NXG8    |  | Unavailable                   | 12         | \$977,578.24           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$977,578.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NXH6    |  | Unavailable                   | 94         | \$4,114,529.08         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$4,114,529.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NXP8    |  | Unavailable                   | 31         | \$4,510,468.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,510,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NXQ6    |  | Unavailable                   | 35         | \$3,700,659.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,700,659.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NXR4    |  | Unavailable                   | 21         | \$2,861,352.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,861,352.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PKF9    |  | Unavailable                   | 265        | \$28,809,186.70        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>265</b> | <b>\$28,809,186.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PKJ1    |  | Unavailable                   | 156        | \$15,913,720.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$15,913,720.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GEG1    |  | ACCUBANC MORTGAGE CORPORATION | 176        | \$22,899,343.29        | 5.7%        | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF ILLINOIS       | 5          | \$504,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERUS MORTGAGE               | 73         | \$8,767,257.35         | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMSOUTH BANK                  | 3          | \$225,193.36           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANC ONE MORTGAGE             | 8          | \$533,004.08           | 0.13%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |     |                 |       |   |        |    |   |    |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 4   | \$492,550.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 33  | \$6,123,379.31  | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2   | \$284,710.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 43  | \$5,664,409.72  | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | BROOKSAMERICA<br>MORTGAGE<br>CORPORATION           | 17  | \$2,027,464.41  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 10  | \$1,287,450.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 112 | \$11,883,759.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 109 | \$11,488,697.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                    | 7   | \$789,077.01    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA<br>MORTGAGE<br>CORPORATION                | 10  | \$1,055,995.08  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE<br>COMPANY                          | 6   | \$502,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE<br>SERVICES INC                        | 17  | \$1,743,050.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK<br>OF NEW YORK                   | 1   | \$142,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 8   | \$920,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 13  | \$1,513,300.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                       | 10  | \$1,498,107.75  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE<br>SERVICES INC.                  | 4   | \$396,073.78    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 4   | \$511,247.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 19  | \$1,840,400.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST AMERICAN BANK TEXAS, SSB                             | 6   | \$499,048.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 94  | \$8,488,706.97  | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL SAVINGS BANK                                  | 8   | \$906,723.16    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 6   | \$906,423.86    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNION MORTGAGE CORPORATION                           | 4   | \$333,258.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR HOME MORTGAGE CORPORATION                          | 5   | \$530,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF COLORADO, N.A.                                | 13  | \$1,465,317.46  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST MORTGAGE COMPANY                                 | 7   | \$597,420.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 7   | \$846,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GLENDALE FEDERAL BANK                                      | 7   | \$998,365.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP                              | 3   | \$251,433.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB  | 157 | \$17,984,786.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                             | 8   | \$1,008,758.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4   | \$576,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME NET, INC.,  | 2   | \$214,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                                 | 27  | \$2,971,280.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB  | 66  | \$7,678,111.16  | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.                               | 3   | \$386,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION                               | 26  | \$3,012,097.91  | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19  | \$1,622,794.08  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                     | 11  | \$1,128,185.28  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                               | 13  | \$1,601,708.52  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION           | 107 | \$10,659,638.05 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                | 21  | \$2,761,286.83  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION             | 36  | \$3,984,100.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 70  | \$8,115,294.49  | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY               | 51  | \$4,438,191.88  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS ASSOCIATION           | 13  | \$1,003,658.07  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                       | 2   | \$287,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                 | 3   | \$417,197.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY                     | 24  | \$2,933,226.88  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                        | 21  | \$2,394,003.59  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY                  | 34  | \$4,158,732.65  | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                       | 146 | \$14,975,460.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION               | 2   | \$319,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                      | 6   | \$818,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.                       | 4   | \$351,950.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION           | 58  | \$6,364,332.30  | 1.58% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TOWNE MORTGAGE COMPANY                    | 11           | \$1,284,696.81          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY          | 11           | \$864,745.59            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 22           | \$2,649,351.84          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                   | 41           | \$5,040,313.75          | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION               | 10           | \$1,207,350.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB           | 37           | \$4,281,857.78          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                     | 15           | \$1,832,287.24          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 17           | \$2,308,624.28          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY                    | 6            | \$756,207.05            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1,498        | \$180,562,544.52        | 44.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,456</b> | <b>\$401,873,340.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GEH9    | ACCUBANC MORTGAGE CORPORATION             | 43           | \$5,406,421.63          | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                   | 5            | \$501,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$214,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 1            | \$65,075.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION             | 14           | \$1,083,905.27          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 8            | \$1,572,599.47          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$33,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                | 10           | \$904,468.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BROOKSAMERICA MORTGAGE CORPORATION        | 9            | \$1,280,887.91          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BSB BANK & TRUST CO.                      | 4            | \$287,178.82            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 79           | \$8,464,243.33          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION               |    |                |       |   |        |    |   |    |
|  | COMERICA MORTGAGE CORPORATION               | 10 | \$1,005,954.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION             | 12 | \$1,619,664.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION              | 1  | \$76,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION           | 23 | \$3,035,420.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELAWARE SAVINGS BANK FSB                   | 1  | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                    | 8  | \$750,429.45   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 56 | \$5,113,155.83 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NEW YORK               | 2  | \$359,967.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                 | 7  | \$855,404.02   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 8  | \$828,871.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                | 4  | \$500,870.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.              | 2  | \$236,581.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION               | 17 | \$1,501,900.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION              | 22 | \$1,927,605.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB              | 10 | \$1,013,031.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,486,742.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 5  | \$763,966.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION          | 3  | \$345,559.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE                        | 13 | \$1,039,153.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                   |    |                |       |   |        |    |   |    |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 3  | \$163,767.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 2  | \$262,321.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,421,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 3  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 38 | \$3,504,010.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$158,985.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 6  | \$299,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 65 | \$7,287,098.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 6  | \$581,260.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$496,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                             | 58 | \$5,983,912.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 14 | \$1,278,134.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 5  | \$436,924.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                                | 17 | \$2,005,882.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 21 | \$2,321,748.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 10 | \$1,125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION              | 5  | \$502,318.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 8  | \$804,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |        |   |        |    |   |    |
|--|-----|-----------------|--------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY           | 331 | \$30,457,113.53 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSBANC MORTGAGE CORPORATION         | 16  | \$1,622,102.35  | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC               | 3   | \$228,499.34    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN MORTGAGE COMPANY          | 2   | \$311,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                | 1   | \$126,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION             | 4   | \$716,793.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY                 | 5   | \$495,900.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                    | 63  | \$6,504,444.93  | 2.54%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY              | 21  | \$1,776,721.52  | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                   | 37  | \$2,594,758.27  | 1.01%  | 0 | \$0.00 | NA | 0 | \$ |
| RELIASTAR MORTGAGE CORPORATION           | 4   | \$619,154.56    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                  | 36  | \$4,981,098.83  | 1.94%  | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9   | \$771,915.80    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| STAR BANK NA                             | 6   | \$256,347.41    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC.                   | 7   | \$551,816.13    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 57  | \$5,889,911.22  | 2.3%   | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS COMMUNITY BANK                     | 1   | \$115,418.48    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                   | 45  | \$4,500,063.58  | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY         | 6   | \$323,242.27    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP                                | 92  | \$7,684,869.96  | 3%     | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                    |              |                         |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK             | 9            | \$656,536.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                | 2            | \$228,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2            | \$193,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 18           | \$1,769,465.77          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 7            | \$867,923.48            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 6            | \$551,728.48            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 5            | \$346,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY       | 1            | \$196,555.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY              | 4            | \$515,307.67            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1,035        | \$108,931,734.71        | 42.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>2,516</b> | <b>\$256,131,393.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371GF88    | BNY MORTGAGE COMPANY, INC.          | 7            | \$612,400.00            | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.              | 43           | \$4,264,020.60          | 36.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION     | 4            | \$468,550.00            | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 15           | \$1,471,309.11          | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION            | 11           | \$772,007.74            | 6.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE MIDLAND MORTGAGE CORPORATION | 9            | \$1,007,586.25          | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.             | 5            | \$464,622.35            | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 25           | \$2,702,680.09          | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>119</b>   | <b>\$11,763,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371GFF2    | ACCUBANC MORTGAGE                   | 6            | \$572,436.37            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                   |    |                |       |   |        |    |   |    |
|  | AMERICAN HOME FUNDING INC.                    | 5  | \$635,600.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCMORTGAGE FINANCIAL CORPORATION            | 8  | \$1,336,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA, FSB                          | 1  | \$39,679.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 9  | \$1,001,499.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                           | 6  | \$477,964.70   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA NATIONAL INC.                        | 8  | \$683,900.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION               | 4  | \$735,500.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSLAND MORTGAGE CORPORATION                | 1  | \$150,663.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 4  | \$418,126.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                          | 21 | \$2,324,949.31 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                      | 2  | \$184,875.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION               | 10 | \$748,966.67   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 2  | \$231,205.67   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 4  | \$326,355.76   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 5  | \$452,712.13   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 6  | \$618,850.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE                               | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                             |    |                |       |   |        |    |   |    |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 4  | \$687,446.20   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                       | 2  | \$137,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                | 6  | \$448,182.46   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION      | 7  | \$733,245.88   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION   | 7  | \$954,106.94   | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY          | 59 | \$4,963,264.39 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION        | 3  | \$486,982.43   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY         | 2  | \$245,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                  | 4  | \$547,997.19   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                       | 2  | \$221,007.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY               | 2  | \$171,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION            | 9  | \$1,056,453.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                   | 2  | \$116,728.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.     | 2  | \$135,255.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.          | 7  | \$527,474.19   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                 | 3  | \$229,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4  | \$502,245.60   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION      | 2  | \$90,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE                          | 12 | \$1,002,090.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                            |            |                        |             |          |               |    |          |           |
|              | TRUSTCORP MORTGAGE COMPANY         | 4          | \$300,362.58           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK       | 4          | \$241,309.27           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$127,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION        | 2          | \$92,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 274        | \$28,024,789.68        | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>532</b> | <b>\$53,328,026.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |            |                        |             |          |               |    |          |           |
| 31371GGL8    | ACCUBANC MORTGAGE CORPORATION      | 43         | \$5,817,476.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY      | 1          | \$94,881.13            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                    | 11         | \$1,509,883.88         | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                       | 6          | \$649,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 7          | \$850,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                     | 9          | \$2,223,662.39         | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.         | 5          | \$588,711.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY         | 16         | \$1,637,050.00         | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION      | 26         | \$3,516,374.13         | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY          | 1          | \$100,717.37           | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION    | 2          | \$195,312.19           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION     | 1          | \$119,906.38           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DALE MORTGAGE BANKERS CORPORATION  | 3          | \$432,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DG MORTGAGE SERVICES INC           | 10         | \$1,169,500.21         | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                    | 61         | \$7,498,726.77         | 4.7%        | 0        | \$0.00        | NA | 0        | \$        |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DIME SAVINGS BANK OF NEW YORK                 |    |                |       |   |        |    |   |    |
|  | EASTERN MORTGAGE SERVICES INC.                | 3  | \$251,830.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB                | 2  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                     | 7  | \$1,030,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 8  | \$1,407,532.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 19 | \$1,915,950.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$351,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLENDALE FEDERAL BANK                         | 4  | \$656,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 26 | \$3,508,201.83 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 5  | \$507,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$275,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 1  | \$61,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 4  | \$392,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 5  | \$655,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE CORPORATION                  | 18 | \$2,621,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 3  | \$331,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                                | 23 | \$2,700,583.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 18 | \$2,272,722.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 14 | \$1,856,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                       |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CAPITAL RESOURCE CORPORATION | 17           | \$2,057,692.12          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 181          | \$21,467,129.06         | 13.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                | 1            | \$207,273.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHOENIX MORTGAGE COMPANY              | 15           | \$1,849,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER MORTGAGE INC.                 | 3            | \$283,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                 | 9            | \$1,066,150.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONAL INVESTMENT COMPANY           | 2            | \$245,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                | 13           | \$1,512,830.85          | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RELIASTAR MORTGAGE CORPORATION        | 2            | \$249,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.               | 7            | \$802,400.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION              | 6            | \$850,507.45            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION    | 2            | \$151,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY      | 6            | \$479,054.37            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY            | 1            | \$131,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                    | 5            | \$501,620.70            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION           | 1            | \$175,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB       | 37           | \$4,831,678.17          | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 585          | \$75,178,624.63         | 47.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1,262</b> | <b>\$159,458,132.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GGZ7    | ACCUBANC MORTGAGE CORPORATION         | 3            | \$371,070.68            | 1.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                       | 5            | \$324,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | AMERICAN HOME FUNDING INC.               |    |                |       |   |        |    |   |    |
|  | BANC ONE MORTGAGE CORPORATION            | 2  | \$175,813.77   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.             | 1  | \$42,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                     | 3  | \$163,679.84   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.           | 3  | \$288,893.71   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FT MORTGAGE COMPANIES                    | 1  | \$77,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION              | 1  | \$106,219.35   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                 | 3  | \$286,764.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION       | 3  | \$188,039.06   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 3  | \$232,306.01   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 18 | \$1,201,721.41 | 5.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW AMERICA FINANCIAL, INC               | 1  | \$210,115.03   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 3  | \$420,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                   | 17 | \$921,311.27   | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                   | 5  | \$407,880.51   | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1  | \$35,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5  | \$355,037.07   | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                             | 6  | \$386,275.85   | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 5  | \$544,002.55   | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE                       | 4  | \$360,908.62   | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                     |            |                        |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$55,150.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$92,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 193        | \$15,849,806.57        | 68.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>288</b> | <b>\$23,095,595.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GHH6    | ACCUBANC MORTGAGE CORPORATION               | 11         | \$1,170,377.13         | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                  | 11         | \$1,106,924.30         | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                | 9          | \$757,392.99           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION               | 1          | \$51,009.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY                   | 2          | \$199,835.15           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 119        | \$12,047,479.50        | 17.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                        | 9          | \$814,501.38           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EASTERN MORTGAGE SERVICES INC.              | 5          | \$481,358.56           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11         | \$1,005,600.00         | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION            | 3          | \$307,491.03           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK OF COLORADO, N.A.                 | 3          | \$330,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                  | 8          | \$512,944.77           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                       | 7          | \$648,067.11           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENTREE MORTGAGE COMPANY LP               | 1          | \$62,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                    | 2          | \$249,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION          | 4          | \$479,545.38           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4          | \$384,543.50           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MELLON MORTGAGE COMPANY, HOUSTON         |            |                        |             |          |               |    |          |           |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION    | 1          | \$162,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 34         | \$2,786,995.85         | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                | 1          | \$138,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                | 3          | \$216,933.40           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                   | 19         | \$1,512,527.62         | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 4          | \$330,723.02           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17         | \$1,724,962.01         | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                             | 6          | \$444,177.20           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 5          | \$620,216.47           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 5          | \$251,988.88           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$71,625.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$141,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                    | 1          | \$116,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 444        | \$38,997,746.63        | 58.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>752</b> | <b>\$68,124,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GK33    | BANK OF AMERICA, FSB                     | 17         | \$2,561,060.92         | 18.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                   | 58         | \$6,293,026.13         | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LONG ISLAND SAVINGS BANK, FSB            | 17         | \$2,513,468.75         | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 23         | \$2,563,495.34         | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>115</b> | <b>\$13,931,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GK66    |  | CTX MORTGAGE COMPANY                          | 3         | \$357,152.50          | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TOWN MORTGAGE CORPORATION               | 1         | \$210,690.72          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 1         | \$74,362.43           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 1         | \$132,954.03          | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST MORTGAGE, INC.                        | 30        | \$3,492,449.53        | 38.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS    | 2         | \$146,177.84          | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 41        | \$4,612,459.94        | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,026,246.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31371GKJ8    |  | BANCOKLAHOMA MORTGAGE CORPORATION             | 2         | \$210,400.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA, FSB                          | 1         | \$148,066.02          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 5         | \$756,878.72          | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6         | \$876,300.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ICM MORTGAGE CORPORATION                      | 4         | \$402,591.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION                   | 5         | \$640,700.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 2         | \$317,700.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 24        | \$2,908,415.45        | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY               | 2         | \$193,200.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST MORTGAGE, INC.                        | 1         | \$199,640.22          | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NVR MORTGAGE FINANCE INC.                     | 3         | \$359,900.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 5         | \$724,200.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHOENIX MORTGAGE COMPANY                   |            |                        |             |          |               |    |          |           |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6          | \$665,788.56           | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 54         | \$6,296,185.25         | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$14,699,965.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371GKU3    |  | ACCUBANC MORTGAGE CORPORATION              | 3          | \$513,600.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME FUNDING INC.                 | 9          | \$872,986.54           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 81         | \$9,006,564.17         | 29.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CTX MORTGAGE COMPANY                       | 4          | \$487,346.58           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EASTERN MORTGAGE SERVICES INC.             | 2          | \$249,324.41           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTBANK OF COLORADO, N.A.                | 1          | \$118,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FT MORTGAGE COMPANIES                      | 6          | \$707,513.04           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREENTREE MORTGAGE COMPANY LP              | 1          | \$94,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 36         | \$3,556,669.39         | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST MORTGAGE, INC.                     | 3          | \$324,715.52           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STAR BANK NA                               | 2          | \$285,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TEMPLE-INLAND MORTGAGE CORPORATION         | 1          | \$99,802.13            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | VIRGINIA FIRST SAVINGS BANK FSB            | 2          | \$210,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 123        | \$13,621,955.93        | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$30,148,577.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371GLH1    |  | HOME NET, INC.,                            | 2          | \$251,200.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION                | 16         | \$1,857,688.67         | 25.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 46         | \$5,091,186.94         | 70.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,200,075.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371GLM0    |  | CLEARVIEW ACCEPTANCE                       | 3          | \$75,000.00            | 9.04%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                     |            |                        |             |          |               |    |          |           |
|              |  | MEGO MORTGAGE CORPORATION                       | 33         | \$697,176.52           | 84.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TOWNE MORTGAGE COMPANY                          | 2          | \$32,726.74            | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1          | \$24,977.91            | 3.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$829,881.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371GLV0    |  | CTX MORTGAGE COMPANY                            | 9          | \$882,097.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$882,097.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371GML1    |  | EMPIRE FUNDING CORPORATION                      | 106        | \$2,237,159.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$2,237,159.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371GMQ0    |  | ARLINGTON NATIONAL BANK                         | 7          | \$159,874.15           | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EMPIRE FUNDING CORPORATION                      | 80         | \$1,804,182.76         | 91.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$1,964,056.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31375DA29    |  | FIRST OF AMERICA LOAN SERVICES, INC.            | 378        | \$39,843,803.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>378</b> | <b>\$39,843,803.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31375DA37    |  | FIRST OF AMERICA LOAN SERVICES, INC.            | 98         | \$7,715,461.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$7,715,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31375DA60    |  | FIRST OF AMERICA LOAN SERVICES, INC.            | 61         | \$6,518,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$6,518,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31375YA23    |  | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 38         | \$3,970,511.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,970,511.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376G4E2    |  | RESIDENTIAL FIRST, INC.                         | 7          | \$1,001,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,001,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376GC60    |  | Unavailable                                     | 18         | \$2,522,438.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,522,438.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31376GM51    |  |   | 11         | \$1,185,730.00         | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GUILD MORTGAGE COMPANY              |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 11        | \$1,308,470.46        | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,494,200.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31376HKE2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10        | \$1,076,680.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,076,680.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377BRD9    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 42        | \$3,913,869.93        | 47.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 33        | \$4,339,959.97        | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b> | <b>\$8,253,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377BRE7    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 43        | \$4,291,112.24        | 63.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21        | \$2,447,917.60        | 36.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$6,739,029.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377CMX8    |  | TCF MORTGAGE CORPORATION            | 79        | \$8,841,045.55        | 93.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$565,373.28          | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$9,406,418.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377CMZ3    |  | TCF MORTGAGE CORPORATION            | 51        | \$5,275,858.97        | 88.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5         | \$666,650.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$5,942,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377HJ52    |  | FIRST UNION MORTGAGE CORPORATION    | 12        | \$1,602,875.79        | 87.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$238,746.65          | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,841,622.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377JK23    |  | Unavailable                         | 38        | \$5,475,801.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$5,475,801.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377JKZ0    |  | Unavailable                         | 19        | \$2,942,635.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,942,635.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31377JL71    |  | GUARANTY FEDERAL SAVINGS BANK       | 490       | \$40,813,812.85       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>490</b> | <b>\$40,813,812.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JL89    |  | GUARANTY FEDERAL SAVINGS BANK         | 540        | \$44,594,879.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>540</b> | <b>\$44,594,879.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377JL97    |  | GUARANTY FEDERAL SAVINGS BANK         | 324        | \$26,480,973.34        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>324</b> | <b>\$26,480,973.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377K4W2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16         | \$2,051,283.24         | 64.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 14         | \$1,149,040.18         | 35.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,200,323.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377K4Y8    |  | Unavailable                           | 21         | \$2,085,047.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,085,047.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KKN4    |  | DG MORTGAGE SERVICES INC              | 65         | \$6,292,495.29         | 66.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 26         | \$3,117,490.12         | 33.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$9,409,985.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KKP9    |  | DG MORTGAGE SERVICES INC              | 48         | \$4,815,000.00         | 45.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 49         | \$5,830,120.40         | 54.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$10,645,120.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KKQ7    |  | DG MORTGAGE SERVICES INC              | 20         | \$2,028,970.17         | 43.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 26         | \$2,677,550.00         | 56.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$4,706,520.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377KM69    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 13         | \$1,224,061.42         | 35.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 22         | \$2,254,493.80         | 64.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,478,555.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377X5S2    |  | PHH MORTGAGE SERVICES CORPORATION     | 33         | \$3,101,100.57         | 43.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 39         | \$3,960,003.00         | 56.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$7,061,103.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377X5T0    |  | PHH MORTGAGE SERVICES                 | 7          | \$827,124.38           | 58.82%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 4          | \$579,056.37           | 41.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,406,180.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Z3Q3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$145,420.26           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 702        | \$96,953,990.91        | 99.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>703</b> | <b>\$97,099,411.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377ZQ62    |  | WACHOVIA MORTGAGE COMPANY             | 267        | \$29,735,409.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>267</b> | <b>\$29,735,409.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AB70    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 80         | \$10,165,046.36        | 97.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2          | \$283,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$10,448,046.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AB88    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 71         | \$8,093,369.15         | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4          | \$362,351.05           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$8,455,720.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AB96    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 77         | \$9,267,629.57         | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 2          | \$157,174.86           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$9,424,804.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ACC8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 27         | \$3,669,814.83         | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$70,133.38            | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$3,739,948.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ACD6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 36         | \$4,144,347.94         | 96.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1          | \$167,085.90           | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,311,433.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378BK29    |  | INLAND MORTGAGE CORPORATION           | 4          | \$471,700.00           | 21.36%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 17         | \$1,737,142.12          | 78.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,208,842.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2G6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$662,296.01            | 21.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 24         | \$2,433,485.59          | 78.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,095,781.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2M3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 201        | \$26,020,652.84         | 24.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 601        | \$81,664,463.27         | 75.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>802</b> | <b>\$107,685,116.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2P6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 102        | \$6,410,896.00          | 27.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 251        | \$16,650,045.82         | 72.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>353</b> | <b>\$23,060,941.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2Q4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56         | \$6,730,900.52          | 17.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 254        | \$32,143,148.00         | 82.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>310</b> | <b>\$38,874,048.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CU75    |  | NVR MORTGAGE FINANCE INC.           | 4          | \$443,800.00            | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10         | \$1,539,550.00          | 77.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,983,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DGS3    |  | Unavailable                         | 72         | \$5,026,319.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$5,026,319.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DGV6    |  | Unavailable                         | 140        | \$18,596,614.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$18,596,614.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DGW4    |  | Unavailable                         | 164        | \$22,705,849.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$22,705,849.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DGX2    |  | Unavailable                         | 578        | \$82,758,806.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>578</b> | <b>\$82,758,806.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DHS2    |  | BANC ONE MORTGAGE CORPORATION       | 6          | \$573,257.99            | 37.87%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 7          | \$940,361.25           | 62.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,513,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DUG3    |  | CTX MORTGAGE COMPANY                    | 739        | \$93,172,542.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>739</b> | <b>\$93,172,542.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DV49    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$263,650.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 29         | \$3,774,059.96         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,037,709.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DVC1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16         | \$2,244,006.45         | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 258        | \$36,127,113.96        | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$38,371,120.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DVG2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 28         | \$3,921,550.00         | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 204        | \$28,395,199.73        | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>232</b> | <b>\$32,316,749.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DVL1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10         | \$1,168,185.77         | 25.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 37         | \$3,376,425.28         | 74.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,544,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DVS6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12         | \$1,247,569.65         | 9.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 111        | \$12,386,341.74        | 90.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$13,633,911.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378E2E7    |  | Unavailable                             | 19         | \$1,313,388.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,313,388.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ELP1    |  | FIRST FINANCIAL BANK FSB                | 36         | \$2,519,461.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,519,461.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ELU0    |  | FIRST FINANCIAL BANK FSB      | 40         | \$2,988,399.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,988,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EP28    |  | LONG ISLAND SAVINGS BANK, FSB | 140        | \$19,840,370.34        | 88.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 20         | \$2,689,619.26         | 11.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>160</b> | <b>\$22,529,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPS1    |  | LONG ISLAND SAVINGS BANK, FSB | 16         | \$2,436,254.80         | 95.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 1          | \$116,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,552,254.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPT9    |  | LONG ISLAND SAVINGS BANK, FSB | 96         | \$12,368,161.70        | 91.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 8          | \$1,153,105.79         | 8.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$13,521,267.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EPU6    |  | LONG ISLAND SAVINGS BANK, FSB | 161        | \$21,878,851.72        | 82.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 31         | \$4,654,511.55         | 17.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>192</b> | <b>\$26,533,363.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EVX3    |  | Unavailable                   | 15         | \$2,006,486.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,006,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EVY1    |  | Unavailable                   | 39         | \$4,996,086.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,996,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378F2J3    |  | Unavailable                   | 14         | \$1,095,938.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,095,938.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378F2Q7    |  | STANDARD FEDERAL BANK         | 19         | \$1,338,275.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,338,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378F2S3    |  | Unavailable                   | 159        | \$21,568,838.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$21,568,838.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FA54    |  | USAA FEDERAL SAVINGS BANK     | 41         | \$4,668,174.69         | 94.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 3          | \$289,247.00           | 5.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,957,421.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                    |           |                        |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378FA70    | USAA FEDERAL SAVINGS BANK          | 17        | \$967,785.98           | 96.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1         | \$34,975.29            | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,002,761.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FAX3    | USAA FEDERAL SAVINGS BANK          | 84        | \$11,179,097.84        | 85.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 14        | \$1,873,782.06         | 14.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>98</b> | <b>\$13,052,879.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FBD6    | USAA FEDERAL SAVINGS BANK          | 63        | \$7,475,268.28         | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 16        | \$1,574,590.30         | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>79</b> | <b>\$9,049,858.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FBF1    | USAA FEDERAL SAVINGS BANK          | 38        | \$5,343,301.07         | 79.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11        | \$1,372,245.00         | 20.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$6,715,546.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FFJ9    | REPUBLIC NATIONAL BANK OF NEW YORK | 4         | \$565,531.99           | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 87        | \$13,826,116.49        | 96.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>91</b> | <b>\$14,391,648.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FH81    | WEYERHAEUSER MORTGAGE COMPANY      | 45        | \$5,005,084.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$5,005,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FH99    | WEYERHAEUSER MORTGAGE COMPANY      | 12        | \$1,486,310.15         | 39.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 26        | \$2,317,611.70         | 60.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$3,803,921.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FJC0    | WEYERHAEUSER MORTGAGE COMPANY      | 17        | \$2,374,219.79         | 72.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8         | \$905,444.70           | 27.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$3,279,664.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FJH9    | WEYERHAEUSER MORTGAGE COMPANY      | 17        | \$2,319,429.90         | 46.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 23        | \$2,691,719.30         | 53.71%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,011,149.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378FJZ9    |  | WEYERHAEUSER<br>MORTGAGE<br>COMPANY           | 6          | \$950,268.00           | 49.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 7          | \$974,967.07           | 50.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,925,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378FND3    |  | Unavailable                                   | 8          | \$570,722.08           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$570,722.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378FPM1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 23         | \$1,255,057.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,255,057.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378FPN9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 21         | \$1,233,222.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,233,222.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378GC43    |  | FLEET MORTGAGE<br>CORPORATION                 | 9          | \$994,528.88           | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 146        | \$19,203,227.24        | 95.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>155</b> | <b>\$20,197,756.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378GC68    |  | FLEET MORTGAGE<br>CORPORATION                 | 23         | \$3,102,948.14         | 10.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 209        | \$26,638,899.23        | 89.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>232</b> | <b>\$29,741,847.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378GDB6    |  | FLEET MORTGAGE<br>CORPORATION                 | 20         | \$2,048,355.36         | 10.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 136        | \$17,778,615.95        | 89.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>156</b> | <b>\$19,826,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378GDK6    |  | FLEET MORTGAGE<br>CORPORATION                 | 8          | \$1,029,047.49         | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 215        | \$28,683,972.92        | 96.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>223</b> | <b>\$29,713,020.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378GDU4    |  | FLEET MORTGAGE<br>CORPORATION                 | 83         | \$5,026,394.04         | 11.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                   | 620        | \$39,543,901.39        | 88.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>703</b> | <b>\$44,570,295.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378GDV2    |  |   | 22         | \$1,264,319.85         | 21.24%      | 0        | \$0.00        | NA | 0        |  |



|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 84         | \$4,688,821.28         | 78.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$5,953,141.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GGG2    |  | FLEET MORTGAGE CORPORATION     | 4          | \$490,400.00           | 24.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13         | \$1,515,226.21         | 75.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,005,626.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GGJ6    |  | FLEET MORTGAGE CORPORATION     | 17         | \$1,807,051.68         | 36.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 29         | \$3,144,394.37         | 63.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,951,446.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GGP2    |  | FLEET MORTGAGE CORPORATION     | 7          | \$800,750.00           | 39.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 11         | \$1,207,125.00         | 60.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,007,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GSC8    |  | CROSSLAND MORTGAGE CORPORATION | 9          | \$969,397.69           | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 117        | \$12,871,570.03        | 93%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$13,840,967.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GSF1    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$243,768.95           | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 40         | \$5,520,997.16         | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,764,766.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GSG9    |  | CROSSLAND MORTGAGE CORPORATION | 10         | \$828,800.01           | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 120        | \$12,354,915.94        | 93.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>130</b> | <b>\$13,183,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GSM6    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$95,000.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 56         | \$6,736,252.26         | 98.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$6,831,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GSN4    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$560,153.75           | 26.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 17         | \$1,546,428.89         | 73.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,106,582.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378GSQ7    |  | CROSSLAND MORTGAGE CORPORATION   | 8          | \$895,324.96           | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 80         | \$10,146,285.00        | 91.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$11,041,609.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378GUH4    |  | Unavailable                      | 6          | \$716,909.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$716,909.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378GXR9    |  | HIBERNIA NATIONAL BANK           | 98         | \$8,859,662.78         | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 96         | \$11,695,281.92        | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>194</b> | <b>\$20,554,944.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378GXS7    |  | HIBERNIA NATIONAL BANK           | 19         | \$1,720,705.86         | 31.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 34         | \$3,769,651.70         | 68.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$5,490,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378H2L4    |  | NATIONSBANC MORTGAGE CORPORATION | 95         | \$10,625,583.04        | 30.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 171        | \$23,858,323.68        | 69.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>266</b> | <b>\$34,483,906.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378H2M2    |  | NATIONSBANC MORTGAGE CORPORATION | 162        | \$14,677,288.34        | 41.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 137        | \$20,588,259.56        | 58.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>299</b> | <b>\$35,265,547.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378H2N0    |  | NATIONSBANC MORTGAGE CORPORATION | 38         | \$3,890,436.22         | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 119        | \$11,586,147.89        | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$15,476,584.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378H2P5    |  | NATIONSBANC MORTGAGE CORPORATION | 60         | \$5,622,742.74         | 16.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 284        | \$29,070,004.48        | 83.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>344</b> | <b>\$34,692,747.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378H2Q3    |  |                                  | 89         | \$8,840,786.97         | 27.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                            | 195          | \$23,844,147.34         | 72.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>284</b>   | <b>\$32,684,934.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378H2R1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 46           | \$5,020,695.00          | 35.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 70           | \$9,248,541.91          | 64.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>116</b>   | <b>\$14,269,236.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378HX48    |  | UNITED JERSEY<br>BANK                  | 15           | \$1,689,140.62          | 85.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4            | \$287,834.64            | 14.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$1,976,975.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378JEC7    |  | GMAC MORTGAGE<br>CORPORATION           | 85           | \$11,533,765.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>    | <b>\$11,533,765.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378JF93    |  | CITICORP<br>MORTGAGE INC.              | 124          | \$17,361,883.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>124</b>   | <b>\$17,361,883.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378JGA9    |  | CITICORP<br>MORTGAGE INC.              | 326          | \$38,297,615.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>326</b>   | <b>\$38,297,615.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378JGE1    |  | CITICORP<br>MORTGAGE INC.              | 64           | \$5,977,584.24          | 91.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4            | \$534,768.68            | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>    | <b>\$6,512,352.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378JGG6    |  | CITICORP<br>MORTGAGE INC.              | 55           | \$6,275,029.33          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>    | <b>\$6,275,029.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378JGP6    |  | CITICORP<br>MORTGAGE INC.              | 153          | \$21,061,676.92         | 42.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 204          | \$28,540,191.34         | 57.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>357</b>   | <b>\$49,601,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31378JGQ4    |  | CITICORP<br>MORTGAGE INC.              | 583          | \$77,261,287.71         | 45.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 646          | \$91,804,150.52         | 54.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,229</b> | <b>\$169,065,438.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JHJ9    | Unavailable                              | 96         | \$12,990,090.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>96</b>  | <b>\$12,990,090.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JHK6    | Unavailable                              | 384        | \$45,764,793.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>384</b> | <b>\$45,764,793.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JM20    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79         | \$9,297,323.55         | 58.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 51         | \$6,549,134.82         | 41.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>130</b> | <b>\$15,846,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JM87    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$640,417.19           | 63.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 6          | \$363,404.64           | 36.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,003,821.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JNA1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114        | \$11,848,779.64        | 59.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 76         | \$7,968,001.32         | 40.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>190</b> | <b>\$19,816,780.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JNC7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31         | \$3,732,127.49         | 75.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 10         | \$1,229,398.54         | 24.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,961,526.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JV38    | PHH MORTGAGE SERVICES CORPORATION        | 38         | \$4,625,565.11         | 23.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 118        | \$14,660,244.24        | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>156</b> | <b>\$19,285,809.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JV79    | PHH MORTGAGE SERVICES CORPORATION        | 38         | \$2,187,927.56         | 21.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 126        | \$7,884,435.41         | 78.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>164</b> | <b>\$10,072,362.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378JV87    | PHH MORTGAGE SERVICES CORPORATION | 47         | \$5,794,113.64         | 29%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 116        | \$14,188,887.59        | 71%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>163</b> | <b>\$19,983,001.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JV95    | PHH MORTGAGE SERVICES CORPORATION | 63         | \$3,780,576.45         | 41.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 85         | \$5,223,374.00         | 58.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>148</b> | <b>\$9,003,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JVZ7    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,094,898.41         | 44.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 30         | \$3,930,928.27         | 55.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$7,025,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JWN3    | PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,053,684.77         | 40.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 26         | \$2,993,733.29         | 59.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$5,047,418.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JWQ6    | PHH MORTGAGE SERVICES CORPORATION | 33         | \$3,248,952.00         | 46.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 42         | \$3,748,760.79         | 53.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>75</b>  | <b>\$6,997,712.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JWR4    | PHH MORTGAGE SERVICES CORPORATION | 42         | \$4,171,933.80         | 41.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 53         | \$5,828,395.58         | 58.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$10,000,329.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JWU7    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$3,699,831.03         | 30.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 79         | \$8,418,592.34         | 69.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$12,118,423.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JWV5    | PHH MORTGAGE SERVICES CORPORATION | 470        | \$62,955,710.07        | 90.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 44         | \$6,708,097.86         | 9.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>514</b> | <b>\$69,663,807.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378K5N0    | INLAND MORTGAGE CORPORATION         | 20         | \$1,684,638.00         | 42.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26         | \$2,282,663.98         | 57.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$3,967,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K5P5    | INLAND MORTGAGE CORPORATION         | 28         | \$3,237,605.00         | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 58         | \$7,870,499.24         | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$11,108,104.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K5Q3    | INLAND MORTGAGE CORPORATION         | 12         | \$1,598,900.00         | 40.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 22         | \$2,368,355.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,967,255.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K5R1    | INLAND MORTGAGE CORPORATION         | 4          | \$389,500.00           | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18         | \$1,593,200.00         | 80.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,982,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K5S9    | INLAND MORTGAGE CORPORATION         | 18         | \$1,662,335.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,662,335.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K5U4    | INLAND MORTGAGE CORPORATION         | 111        | \$12,700,326.96        | 36.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 190        | \$22,437,252.12        | 63.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>301</b> | <b>\$35,137,579.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K5W0    | INLAND MORTGAGE CORPORATION         | 24         | \$2,333,412.29         | 44.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 31         | \$2,933,550.00         | 55.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$5,266,962.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378K5U2    | CRESTAR MORTGAGE CORPORATION        | 1          | \$113,911.06           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 36         | \$4,904,857.22         | 97.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,018,768.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KK29    | MARINE MIDLAND MORTGAGE CORPORATION | 28         | \$2,993,252.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$2,993,252.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KK37    | MARINE MIDLAND MORTGAGE             | 14         | \$1,493,936.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,493,936.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KK52    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$282,000.00           | 28.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 8          | \$721,000.00           | 71.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KKT0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$3,004,705.92         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,004,705.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KKW3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 34         | \$3,006,233.46         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,006,233.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KQ80    |  | HOMESIDE LENDING, INC.              | 9          | \$1,074,293.20         | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 346        | \$46,921,025.24        | 97.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>355</b> | <b>\$47,995,318.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KRC0    |  | HOMESIDE LENDING, INC.              | 15         | \$876,319.80           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 238        | \$21,128,968.61        | 96.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>253</b> | <b>\$22,005,288.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KRD8    |  | HOMESIDE LENDING, INC.              | 2          | \$135,973.25           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 125        | \$9,595,366.86         | 98.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$9,731,340.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KRE6    |  | Unavailable                         | 185        | \$16,744,963.58        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$16,744,963.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KRF3    |  | Unavailable                         | 111        | \$7,897,482.29         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$7,897,482.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KRG1    |  | HOMESIDE LENDING, INC.              | 5          | \$446,968.17           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 121        | \$13,720,384.04        | 96.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$14,167,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378KRK2    |  | HOMESIDE LENDING, INC.              | 1          | \$95,562.44            | 1.72%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 56         | \$5,446,287.98         | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$5,541,850.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KRL0    |  | HOMESIDE LENDING, INC.             | 13         | \$1,204,951.55         | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 151        | \$17,083,443.38        | 93.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$18,288,394.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KRM8    |  | Unavailable                        | 133        | \$15,782,789.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>133</b> | <b>\$15,782,789.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KRN6    |  | Unavailable                        | 61         | \$6,108,558.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$6,108,558.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KRR7    |  | Unavailable                        | 84         | \$8,752,289.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>84</b>  | <b>\$8,752,289.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378KRT3    |  | Unavailable                        | 27         | \$2,651,568.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,651,568.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LB27    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 107        | \$9,629,324.13         | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$314,281.49           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$9,943,605.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LB35    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 69         | \$6,198,262.82         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6          | \$740,000.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$6,938,262.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LB84    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 111        | \$10,566,907.67        | 96.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5          | \$431,372.85           | 3.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$10,998,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LB92    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 104        | \$9,312,291.06         | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$602,800.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$9,915,091.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LBU5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 140        | \$12,687,313.97        | 94.91%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 6          | \$679,927.34           | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$13,367,241.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LBV3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 91         | \$10,035,391.75        | 96.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$410,904.97           | 3.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$10,446,296.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LBX9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$14,958,896.02        | 94.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$882,102.04           | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$15,840,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LBY7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 127        | \$11,127,207.79        | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$754,046.93           | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$11,881,254.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LBZ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 107        | \$10,367,382.72        | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7          | \$531,431.53           | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$10,898,814.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LCB6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 107        | \$9,927,382.74         | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4          | \$478,700.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$10,406,082.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LKB7    |  | BANK OF AMERICA NT&SA              | 9          | \$1,142,613.11         | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1          | \$160,000.00           | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,302,613.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LKC5    |  | BANK OF AMERICA NT&SA              | 212        | \$26,106,282.73        | 57.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 111        | \$18,970,972.17        | 42.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>323</b> | <b>\$45,077,254.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31378LLQ3    |  | NAVY FEDERAL CREDIT UNION          | 33         | \$3,985,161.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,985,161.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LLV2    |  | NAVY FEDERAL CREDIT UNION           | 43        | \$5,019,675.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,019,675.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LMD1    |  | GE CAPITAL MORTGAGE SERVICES        | 11        | \$1,202,024.69         | 11.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 60        | \$8,836,959.60         | 88.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b> | <b>\$10,038,984.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LMH2    |  | GE CAPITAL MORTGAGE SERVICES        | 6         | \$645,563.83           | 6.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 65        | \$9,437,719.38         | 93.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b> | <b>\$10,083,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LMV1    |  | GE CAPITAL MORTGAGE SERVICES        | 3         | \$294,600.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$2,048,889.27         | 87.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,343,489.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LMX7    |  | Unavailable                         | 27        | \$4,269,277.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$4,269,277.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LPC0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,000,947.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,000,947.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LPE6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,004,249.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,004,249.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LPH9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,007,705.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,007,705.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LPK2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,718.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,718.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LPN6    |  | FIRST-CITIZENS BANK & TRUST         | 9         | \$1,006,116.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | COMPANY                          |           |                       |             |          |               |    |          |  |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,006,116.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRC8    |  | FIRST UNION MORTGAGE CORPORATION | 32        | \$4,033,954.78        | 97.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 1         | \$116,908.74          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,150,863.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRD6    |  | FIRST UNION MORTGAGE CORPORATION | 3         | \$419,809.65          | 25.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 8         | \$1,228,077.20        | 74.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,647,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRG9    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$544,713.60          | 35.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 11        | \$993,626.87          | 64.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,538,340.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRN4    |  | FIRST UNION MORTGAGE CORPORATION | 16        | \$1,813,056.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,813,056.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRP9    |  | FIRST UNION MORTGAGE CORPORATION | 56        | \$7,449,979.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$7,449,979.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRS3    |  | FIRST UNION MORTGAGE CORPORATION | 8         | \$522,863.76          | 16.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 25        | \$2,643,964.92        | 83.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,166,828.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRU8    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,366,700.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,366,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LRY0    |  | FIRST UNION MORTGAGE CORPORATION | 16        | \$1,144,748.89        | 57.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 7         | \$833,635.37          | 42.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$1,978,384.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LRZ7    | FIRST UNION MORTGAGE CORPORATION   | 60         | \$5,695,876.36         | 35.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 85         | \$10,168,785.22        | 64.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$15,864,661.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LS45    | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$3,495,418.15         | 16.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 128        | \$17,959,455.01        | 83.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>148</b> | <b>\$21,454,873.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LW32    | SALEM FIVE MORTGAGE CORPORATION    | 31         | \$3,970,862.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$3,970,862.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LX31    | Unavailable                        | 60         | \$4,104,685.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$4,104,685.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LX49    | NORWEST MORTGAGE, INC.             | 99         | \$4,662,370.93         | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 5          | \$321,006.75           | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$4,983,377.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LX56    | NORWEST MORTGAGE, INC.             | 77         | \$4,914,680.20         | 98.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$78,168.05            | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$4,992,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LX64    | Unavailable                        | 86         | \$4,964,450.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$4,964,450.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LX72    | Unavailable                        | 85         | \$5,192,955.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$5,192,955.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LX80    | Unavailable                        | 85         | \$5,459,257.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$5,459,257.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LX98    | NORWEST MORTGAGE, INC.             | 131        | \$6,063,971.57         | 94.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 7          | \$346,127.84           | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$6,410,099.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LXT4    | Unavailable                        | 395        | \$54,376,324.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>395</b> | <b>\$54,376,324.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |              |                        |             |          |               |    |          |           |
|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LXX5    | NORWEST MORTGAGE, INC. | 469          | \$61,858,439.87        | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 51           | \$7,496,306.09         | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>520</b>   | <b>\$69,354,745.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LXY3    | NORWEST MORTGAGE, INC. | 163          | \$23,583,417.38        | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10           | \$1,495,230.15         | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>173</b>   | <b>\$25,078,647.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LXZ0    | NORWEST MORTGAGE, INC. | 42           | \$2,491,569.52         | 95.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2            | \$119,817.49           | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$2,611,387.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LY22    | NORWEST MORTGAGE, INC. | 11           | \$1,351,520.45         | 64.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5            | \$735,772.49           | 35.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$2,087,292.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LY71    | Unavailable            | 28           | \$4,205,824.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$4,205,824.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYA4    | NORWEST MORTGAGE, INC. | 137          | \$6,920,673.00         | 96.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4            | \$236,766.90           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>141</b>   | <b>\$7,157,439.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYB2    | NORWEST MORTGAGE, INC. | 118          | \$7,616,489.96         | 97.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3            | \$210,686.22           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>121</b>   | <b>\$7,827,176.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYC0    | NORWEST MORTGAGE, INC. | 182          | \$10,225,876.85        | 95.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8            | \$488,920.90           | 4.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>190</b>   | <b>\$10,714,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYD8    | Unavailable            | 449          | \$29,168,706.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>449</b>   | <b>\$29,168,706.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYE6    | NORWEST MORTGAGE, INC. | 1,210        | \$77,607,961.93        | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 45           | \$3,140,733.73         | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,255</b> | <b>\$80,748,695.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |              |                         |             |          |               |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LYJ5    | NORWEST MORTGAGE, INC. | 18           | \$2,369,469.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>    | <b>\$2,369,469.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYQ9    | NORWEST MORTGAGE, INC. | 38           | \$4,940,112.83          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>38</b>    | <b>\$4,940,112.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYS5    | Unavailable            | 64           | \$6,614,075.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>64</b>    | <b>\$6,614,075.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LYU0    | NORWEST MORTGAGE, INC. | 164          | \$15,761,111.50         | 82.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 27           | \$3,321,465.00          | 17.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>191</b>   | <b>\$19,082,576.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZC9    | Unavailable            | 289          | \$41,298,111.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>289</b>   | <b>\$41,298,111.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZD7    | Unavailable            | 421          | \$59,843,397.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>421</b>   | <b>\$59,843,397.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZE5    | NORWEST MORTGAGE, INC. | 887          | \$119,505,931.80        | 83.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 160          | \$23,755,807.14         | 16.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,047</b> | <b>\$143,261,738.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZH8    | NORWEST MORTGAGE, INC. | 144          | \$20,169,493.86         | 89.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15           | \$2,317,508.20          | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>159</b>   | <b>\$22,487,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZK1    | Unavailable            | 175          | \$25,984,832.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>175</b>   | <b>\$25,984,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZM7    | NORWEST MORTGAGE, INC. | 241          | \$31,234,278.87         | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6            | \$991,941.25            | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>247</b>   | <b>\$32,226,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZN5    | NORWEST MORTGAGE, INC. | 79           | \$10,730,786.18         | 95.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3            | \$474,782.99            | 4.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$11,205,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378M5E6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 65         | \$7,228,276.45         | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 168        | \$22,514,192.75        | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>233</b> | <b>\$29,742,469.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M6U9    | GMAC MORTGAGE<br>CORPORATION           | 10         | \$1,506,931.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,506,931.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MEZ9    | Unavailable                            | 15         | \$895,504.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$895,504.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MF70    | NEW AMERICA<br>FINANCIAL, INC          | 1          | \$127,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 60         | \$6,392,773.73         | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,519,773.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MF96    | NEW AMERICA<br>FINANCIAL, INC          | 2          | \$220,878.86           | 3.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 42         | \$5,805,065.11         | 96.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,025,943.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MGC8    | NEW AMERICA<br>FINANCIAL, INC          | 1          | \$62,200.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 23         | \$2,958,195.70         | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,020,395.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MGH7    | NEW AMERICA<br>FINANCIAL, INC          | 2          | \$207,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 29         | \$2,800,354.58         | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,007,354.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MGP9    | NEW AMERICA<br>FINANCIAL, INC          | 6          | \$623,078.90           | 12.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 34         | \$4,384,343.31         | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,007,422.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MLL2    | AMERICAN HOME<br>FUNDING INC.          | 23         | \$2,996,984.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,996,984.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MM98    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY  | 75         | \$6,155,012.60         | 41.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 103        | \$8,693,976.97         | 58.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>178</b> | <b>\$14,848,989.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MN48    | NORTH AMERICAN MORTGAGE COMPANY | 72         | \$8,414,265.00         | 51.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 72         | \$8,053,732.00         | 48.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$16,467,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MN55    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$4,040,900.00         | 47.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 45         | \$4,385,550.00         | 52.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$8,426,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MN71    | NORTH AMERICAN MORTGAGE COMPANY | 32         | \$4,055,532.97         | 34.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 62         | \$7,556,450.00         | 65.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$11,611,982.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MN89    | NORTH AMERICAN MORTGAGE COMPANY | 7          | \$841,000.00           | 55.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 8          | \$683,750.00           | 44.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,524,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MNB2    | NORTH AMERICAN MORTGAGE COMPANY | 72         | \$9,055,722.62         | 45.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 88         | \$10,746,628.32        | 54.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$19,802,350.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MNC0    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,365,987.38         | 47.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 19         | \$2,588,425.19         | 52.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$4,954,412.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MND8    | NORTH AMERICAN MORTGAGE COMPANY | 147        | \$16,980,715.74        | 42.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 216        | \$22,649,101.43        | 57.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>363</b> | <b>\$39,629,817.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MNG1    | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$4,509,350.00         | 45.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 50         | \$5,392,749.68         | 54.46%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$9,902,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MNJ5    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$7,648,364.00         | 47.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 77         | \$8,390,708.16         | 52.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$16,039,072.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MNK2    |  | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,356,914.98         | 22.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 72         | \$8,209,454.34         | 77.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$10,566,369.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MNM8    |  | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$6,100,720.00         | 41.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 80         | \$8,754,176.63         | 58.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$14,854,896.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MNS5    |  | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$12,233,368.00        | 51.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 88         | \$11,437,973.02        | 48.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$23,671,341.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MNU0    |  | NORTH AMERICAN MORTGAGE COMPANY | 31         | \$3,481,026.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,481,026.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MNV8    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$4,783,300.00         | 48.29%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 48         | \$5,121,320.00         | 51.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$9,904,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MU57    |  | COUNTRYWIDE HOME LOANS, INC.    | 26         | \$3,016,344.38         | 50.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 22         | \$2,978,839.71         | 49.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$5,995,184.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378MU65    |  | COUNTRYWIDE HOME LOANS, INC.    | 38         | \$5,083,706.11         | 50.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 37         | \$4,923,944.46         | 49.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$10,007,650.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MUA6    | FT MORTGAGE COMPANIES        | 31         | \$3,220,500.00         | 64.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,783,278.01         | 35.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,003,778.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MUB4    | FT MORTGAGE COMPANIES        | 10         | \$626,338.59           | 58.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 4          | \$450,681.75           | 41.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,077,020.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MUJ7    | BANCO POPULAR DE PUERTO RICO | 16         | \$1,851,812.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,851,812.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MUK4    | BANCO POPULAR DE PUERTO RICO | 17         | \$1,926,877.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,926,877.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MUL2    | BANCO POPULAR DE PUERTO RICO | 15         | \$1,460,398.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,460,398.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MUM0    | BANCO POPULAR DE PUERTO RICO | 10         | \$1,110,601.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,110,601.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MUN8    | BANCO POPULAR DE PUERTO RICO | 15         | \$1,178,130.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,178,130.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MV98    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,940,068.73         | 24.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 168        | \$21,748,863.50        | 75.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>230</b> | <b>\$28,688,932.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MVW7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$613,813.50           | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$5,775,032.57         | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,388,846.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MW48    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$312,235.43           | 78.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$85,961.84            | 21.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$398,197.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MWF3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,926,348.26         | 24.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 55         | \$5,908,466.00         | 75.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,834,814.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MWJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,412,392.58         | 38.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$3,854,193.32         | 61.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,266,585.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MWS5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$297,717.19           | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,457,916.15         | 89.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,755,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,000.00            | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,472,854.90         | 95.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,548,854.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MX21    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,339,667.43         | 32.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,902,326.74         | 67.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,241,994.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MX88    |  | GMAC MORTGAGE CORPORATION    | 69         | \$6,983,903.91         | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$75,200.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,059,103.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MXH8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,162,688.03         | 34.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$4,175,758.87         | 65.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,338,446.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MYA2    |  | GMAC MORTGAGE CORPORATION    | 172        | \$20,197,063.60        | 80.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$4,812,693.06         | 19.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$25,009,756.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MYB0    |  | GMAC MORTGAGE CORPORATION    | 83         | \$8,915,241.29         | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,182,664.37         | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$10,097,905.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MYR5    |  | Unavailable                  | 15         | \$1,736,152.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,736,152.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MYW4    |  | Unavailable                     | 30         | \$3,920,562.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,920,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378N3E6    |  | CHEVY CHASE SAVINGS BANK FSB    | 35         | \$3,927,361.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$3,927,361.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378N3K2    |  | Unavailable                     | 74         | \$9,919,441.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$9,919,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378N3L0    |  | Unavailable                     | 73         | \$9,913,198.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$9,913,198.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378N3M8    |  | Unavailable                     | 40         | \$4,957,302.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,957,302.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378N3R7    |  | FLAGSTAR BANK, FSB              | 2          | \$228,048.20           | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$772,882.61           | 77.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,000,930.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378N3U0    |  | FLAGSTAR BANK, FSB              | 2          | \$291,031.45           | 5.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 32         | \$4,682,244.89         | 94.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,973,276.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378N3W6    |  | FLAGSTAR BANK, FSB              | 1          | \$176,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 88         | \$9,759,867.49         | 98.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$9,935,867.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NFQ6    |  | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,462,912.19         | 39.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 18         | \$2,235,976.35         | 60.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$3,698,888.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NFR4    |  | THE HUNTINGTON MORTGAGE COMPANY | 138        | \$11,707,387.15        | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 65         | \$6,186,428.83         | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>203</b> | <b>\$17,893,815.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NK31    |  | Unavailable                     | 51         | \$3,040,467.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$3,040,467.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NK49    | CRESTAR MORTGAGE CORPORATION        | 6         | \$405,455.12          | 13.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 43        | \$2,651,900.66        | 86.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$3,057,355.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NK56    | CRESTAR MORTGAGE CORPORATION        | 2         | \$88,500.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 47        | \$2,652,894.63        | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$2,741,394.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NK72    | CRESTAR MORTGAGE CORPORATION        | 1         | \$104,927.73          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 49        | \$4,960,933.99        | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$5,065,861.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NLA4    | CRESTAR MORTGAGE CORPORATION        | 10        | \$800,550.19          | 12.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 49        | \$5,604,197.24        | 87.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$6,404,747.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NLE6    | CRESTAR MORTGAGE CORPORATION        | 7         | \$751,524.66          | 15.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 42        | \$4,236,661.38        | 84.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$4,988,186.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NLH9    | CRESTAR MORTGAGE CORPORATION        | 4         | \$348,453.41          | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 58        | \$4,879,570.03        | 93.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$5,228,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NMH8    | FIRST NATIONAL MORTGAGE CORPORATION | 25        | \$2,905,590.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,905,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NMJ4    | FIRST NATIONAL MORTGAGE CORPORATION | 21        | \$2,106,799.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,106,799.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NMM7    | NVR MORTGAGE FINANCE INC.           | 7         | \$957,050.00          | 63.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$556,350.00          | 36.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,513,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NMU9    | NVR MORTGAGE FINANCE INC.           | 27        | \$2,963,350.00        | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 8          | \$1,008,200.00         | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,971,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NMV7    |  | NVR MORTGAGE FINANCE INC.    | 1          | \$137,900.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,924,800.00         | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,062,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NMW5    |  | NVR MORTGAGE FINANCE INC.    | 3          | \$412,900.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$3,211,300.00         | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,624,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NP85    |  | Unavailable                  | 39         | \$4,951,348.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,951,348.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NPS1    |  | UNION PLANTERS NATIONAL BANK | 51         | \$4,281,362.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,281,362.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NQA9    |  | FT MORTGAGE COMPANIES        | 1          | \$40,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$4,966,738.87         | 99.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,006,738.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NQH4    |  | Unavailable                  | 45         | \$4,954,118.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,954,118.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NQR2    |  | FT MORTGAGE COMPANIES        | 1          | \$66,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$4,897,278.07         | 98.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,963,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NRM2    |  | FT MORTGAGE COMPANIES        | 18         | \$2,048,050.00         | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$970,900.00           | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,018,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NRN0    |  | FT MORTGAGE COMPANIES        | 32         | \$3,925,673.78         | 78.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,071,400.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,997,073.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NRQ3    |  | Unavailable                  | 107        | \$13,367,623.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$13,367,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NRT7    |  | PEOPLES HERITAGE SAVINGS BANK           | 23        | \$2,445,790.53        | 24.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 62        | \$7,522,556.10        | 75.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$9,968,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NRW0    |  | Unavailable                             | 26        | \$2,818,757.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,818,757.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NSA7    |  | GMAC MORTGAGE CORPORATION               | 18        | \$2,327,393.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,327,393.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NX37    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 28        | \$2,621,237.26        | 54.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 18        | \$2,162,317.18        | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,783,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NX45    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 40        | \$3,641,135.57        | 73.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$1,317,253.20        | 26.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,958,388.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NXW3    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 29        | \$3,055,656.88        | 52.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19        | \$2,782,486.33        | 47.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,838,143.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NXX1    |  | BANCOKLAHOMA MORTGAGE CORPORATION       | 27        | \$2,842,688.07        | 57.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16        | \$2,116,627.59        | 42.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,959,315.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NYE2    |  | COLUMBIA NATIONAL INC.                  | 55        | \$6,504,179.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$6,504,179.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NZC5    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4         | \$294,416.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$294,416.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NZH4    |  |   | 31        | \$3,529,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                         |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST TOWN MORTGAGE CORPORATION      |            |                         |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,529,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378NZL5    |  | FIRST TOWN MORTGAGE CORPORATION      | 14         | \$1,398,250.00          | 92.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 1          | \$116,000.00            | 7.66%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,514,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378P2B8    |  | BANK OF AMERICA NT&SA                | 500        | \$69,669,848.72         | 50.69%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 435        | \$67,764,934.25         | 49.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>935</b> | <b>\$137,434,782.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378P2C6    |  | BANK OF AMERICA NT&SA                | 524        | \$67,257,852.81         | 69.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 208        | \$29,577,979.35         | 30.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>732</b> | <b>\$96,835,832.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378P2E2    |  | BANK OF AMERICA NT&SA                | 164        | \$10,276,364.39         | 83.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 31         | \$1,978,089.65          | 16.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$12,254,454.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378P2F9    |  | BANK OF AMERICA NT&SA                | 166        | \$9,384,055.58          | 84.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 31         | \$1,717,914.87          | 15.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$11,101,970.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378P2H5    |  | BANK OF AMERICA NT&SA                | 46         | \$5,470,278.57          | 67.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 18         | \$2,640,871.51          | 32.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$8,111,150.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378P2L6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,291,239.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,291,239.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378P2M4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,924,006.28          | 55.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 10         | \$1,559,536.22          | 44.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,483,542.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378P2N2    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,685,605.27         | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4          | \$530,088.46           | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,215,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P2P7    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,424,097.52         | 48.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 21         | \$2,560,887.13         | 51.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,984,984.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P2S1    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$6,578,546.59         | 55.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 85         | \$5,253,136.59         | 44.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>192</b> | <b>\$11,831,683.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P2X0    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,042,070.43         | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 42         | \$5,108,843.50         | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$9,150,913.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3A9    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$6,875,284.58         | 46.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 133        | \$7,974,698.80         | 53.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>251</b> | <b>\$14,849,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3C5    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,336,389.98         | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 96         | \$12,625,310.20        | 60.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$20,961,700.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3F8    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,181,092.86         | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 50         | \$5,899,403.02         | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$8,080,495.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3H4    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$3,649,689.33         | 40.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 97         | \$5,424,834.45         | 59.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$9,074,523.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378P3J0    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,609,982.06         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 107        | \$14,487,904.57        | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>153</b> | <b>\$20,097,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3N1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$527,834.17           | 16.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 45         | \$2,658,884.11         | 83.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$3,186,718.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3R2    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,101,954.31         | 9.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 186        | \$19,077,128.95        | 90.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$21,179,083.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3T8    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,225,536.59         | 13.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 149        | \$14,595,710.06        | 86.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$16,821,246.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3V3    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$950,493.39           | 7.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 123        | \$11,958,541.38        | 92.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>130</b> | <b>\$12,909,034.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3X9    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$604,415.00           | 33.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$1,183,652.17         | 66.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,788,067.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P3Y7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$347,347.29           | 11.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 33         | \$2,610,568.70         | 88.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$2,957,915.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P4B6    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,627,572.13         | 89.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$184,850.00           | 10.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,812,422.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,012,823.28        | 39.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 16        | \$1,526,868.55        | 60.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,539,691.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4E0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$1,288,833.61        | 55.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 14        | \$1,047,262.83        | 44.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,336,096.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$1,965,200.94        | 66.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 10        | \$979,297.46          | 33.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,944,498.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$505,448.14          | 33.96%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 12        | \$982,733.78          | 66.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,488,181.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$2,417,438.96        | 77.84%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 7         | \$688,161.34          | 22.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,105,600.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4L4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$3,031,115.11        | 47.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 29        | \$3,370,260.55        | 52.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>57</b> | <b>\$6,401,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4M2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29        | \$2,579,251.19        | 45.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 35        | \$3,068,337.24        | 54.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$5,647,588.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378P4N0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,607,720.37        | 36.92%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 34         | \$2,746,813.09         | 63.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$4,354,533.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P4P5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$388,922.91           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25         | \$2,109,184.09         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,498,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P4R1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$291,302.46           | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 18         | \$1,228,966.50         | 80.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,520,268.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P5T6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,504,376.63         | 24.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$7,517,827.12         | 75.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$10,022,203.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P6P3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 9          | \$849,617.77           | 84.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$159,652.17           | 15.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,009,269.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PB28    |  | GMAC MORTGAGE CORPORATION            | 57         | \$6,458,455.00         | 79.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$1,617,140.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$8,075,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PB51    |  | Unavailable                          | 17         | \$1,039,367.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,039,367.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PCC5    |  | OLD KENT MORTGAGE COMPANY            | 25         | \$3,327,791.25         | 19.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 103        | \$13,335,170.88        | 80.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$16,662,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PCD3    |  | OLD KENT MORTGAGE COMPANY            | 77         | \$8,481,486.80         | 36.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 133        | \$14,912,870.10        | 63.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$23,394,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PCG6    | OLD KENT MORTGAGE COMPANY             | 24         | \$2,566,275.23         | 18.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 93         | \$11,671,210.32        | 81.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$14,237,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PCM3    | DIME SAVINGS BANK OF NEW YORK         | 64         | \$8,084,204.36         | 43.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 82         | \$10,632,227.06        | 56.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$18,716,431.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PCP6    | FIRST BANK MORTGAGE                   | 39         | \$3,943,910.10         | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 2          | \$199,867.69           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$4,143,777.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PFD0    | GMAC MORTGAGE CORPORATION             | 117        | \$13,111,431.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>117</b> | <b>\$13,111,431.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PFF5    | GMAC MORTGAGE CORPORATION             | 114        | \$12,880,478.00        | 98.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$199,600.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$13,080,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PFN8    | MATRIX FINANCIAL SERVICES CORPORATION | 11         | \$1,002,253.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,002,253.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PFP3    | DIME SAVINGS BANK OF NEW YORK         | 48         | \$6,268,173.67         | 33.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 110        | \$12,602,267.52        | 66.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>158</b> | <b>\$18,870,441.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PFQ1    | Unavailable                           | 154        | \$19,296,121.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>154</b> | <b>\$19,296,121.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PFR9    | Unavailable                           | 154        | \$19,458,371.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>154</b> | <b>\$19,458,371.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PH30    | COUNTRYWIDE HOME LOANS, INC.          | 11         | \$1,289,984.76         | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 30         | \$4,245,679.87         | 76.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$5,535,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PHH9    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 19         | \$2,347,215.00         | 77.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 6          | \$665,983.61           | 22.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,013,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PHR7    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 36         | \$3,286,210.52         | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 176        | \$17,705,983.96        | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>212</b> | <b>\$20,992,194.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PHX4    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 58         | \$6,794,145.22         | 28.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 131        | \$17,372,104.59        | 71.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>189</b> | <b>\$24,166,249.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJ46    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 51         | \$5,747,679.51         | 38.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 67         | \$9,260,399.09         | 61.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>118</b> | <b>\$15,008,078.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJ79    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 12         | \$1,805,086.62         | 15.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 75         | \$9,567,458.36         | 84.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,372,544.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJ95    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 57         | \$7,291,081.48         | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 140        | \$17,562,085.90        | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>197</b> | <b>\$24,853,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJH7    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 4          | \$458,351.85           | 11.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 26         | \$3,554,485.82         | 88.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,012,837.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJJ3    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 12         | \$1,590,520.72         | 11.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 94         | \$11,683,397.96        | 88.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,273,918.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJU8    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 13         | \$1,887,177.55         | 56.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 11         | \$1,468,946.08         | 43.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,356,123.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PK93    |  | Unavailable                    | 14         | \$2,004,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PKQ5    |  | M&T MORTGAGE CORPORATION       | 18         | \$1,080,954.41         | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5          | \$407,855.62           | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,488,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PKS1    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,509,281.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,509,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PM67    |  | Unavailable                    | 187        | \$26,640,633.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>187</b> | <b>\$26,640,633.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PM91    |  | Unavailable                    | 43         | \$5,725,427.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,725,427.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PMS9    |  | COLONIAL MORTGAGE COMPANY      | 2          | \$97,972.47            | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 23         | \$1,903,389.89         | 95.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,001,362.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PMY6    |  | CITIZENS MORTGAGE CORPORATION  | 22         | \$2,046,737.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,046,737.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PNA7    |  | Unavailable                    | 59         | \$6,054,009.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$6,054,009.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PS53    |  | Unavailable                    | 7          | \$340,535.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$340,535.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PS95    |  | THIRD FEDERAL SAVINGS AND LOAN | 801        | \$61,197,493.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>801</b> | <b>\$61,197,493.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PSV6    |  | COLONIAL SAVINGS FA            | 6          | \$858,932.98           | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9          | \$1,009,123.27         | 54.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,868,056.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PSW4    |  | COLONIAL SAVINGS FA            | 36         | \$4,261,967.13         | 39.12%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 58         | \$6,633,090.24         | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$10,895,057.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTA1    |  | THIRD FEDERAL SAVINGS AND LOAN | 344        | \$25,497,626.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>344</b> | <b>\$25,497,626.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTC7    |  | ICM MORTGAGE CORPORATION       | 100        | \$11,898,376.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$11,898,376.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTJ2    |  | ICM MORTGAGE CORPORATION       | 48         | \$6,316,167.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,316,167.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTL7    |  | ICM MORTGAGE CORPORATION       | 22         | \$2,665,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,665,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTM5    |  | ICM MORTGAGE CORPORATION       | 14         | \$1,859,987.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,859,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTP8    |  | AMERICAN HOME FUNDING INC.     | 16         | \$2,009,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTQ6    |  | AMERICAN HOME FUNDING INC.     | 32         | \$3,012,256.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,012,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PTT0    |  | AMERICAN HOME FUNDING INC.     | 30         | \$3,017,021.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,017,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PU92    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$3,387,276.97         | 33.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 48         | \$6,644,380.02         | 66.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$10,031,656.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PUB7    |  | WASHINGTON MUTUAL BANK         | 68         | \$7,101,741.98         | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 42         | \$4,848,772.66         | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$11,950,514.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PUF8    |  | WASHINGTON MUTUAL BANK         | 321        | \$35,550,497.96        | 93.49%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 18         | \$2,473,561.18         | 6.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$38,024,059.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PUL5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$68,250.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$1,989,466.12         | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,057,716.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVA8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,732,994.45         | 23.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 151        | \$18,275,488.53        | 76.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$24,008,482.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVC4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,279,323.48         | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 109        | \$6,760,672.48         | 67.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,039,995.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$12,491,094.05        | 53.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$10,842,485.25        | 46.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$23,333,579.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,405,779.61         | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$4,399,509.37         | 75.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,805,288.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,721,223.13         | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$7,753,952.24         | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$9,475,175.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,556,316.39         | 21.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 175        | \$17,083,554.18        | 78.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$21,639,870.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVR1    |  | Unavailable                  | 21         | \$1,992,390.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,992,390.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$717,841.57           | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$4,374,300.07         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$5,092,141.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PVU4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,683,885.67         | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 194        | \$22,802,885.66        | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>211</b> | <b>\$24,486,771.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PVV2    | Unavailable                  | 202        | \$24,692,317.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>202</b> | <b>\$24,692,317.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PWE9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,727,137.90         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 105        | \$13,613,767.66        | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,340,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PWF6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,694,442.62         | 14.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 248        | \$28,534,725.63        | 85.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>294</b> | <b>\$33,229,168.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PWQ2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,569,321.06         | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$10,814,109.01        | 80.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$13,383,430.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PX32    | NEW AMERICA FINANCIAL, INC   | 3          | \$485,100.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$5,573,719.81         | 91.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,058,819.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PX40    | NEW AMERICA FINANCIAL, INC   | 4          | \$248,192.39           | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,753,933.70         | 87.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,002,126.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PXE8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$193,851.12           | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$2,860,983.39         | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$3,054,834.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PXJ7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,402,148.67         | 25.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$6,923,477.83         | 74.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,325,626.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PXL2    | BANK OF AMERICA, FSB         | 125        | \$15,883,035.60        | 40.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 169        | \$23,296,863.61        | 59.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                               |  |            |                         |             |          |               |    |          |  |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                               |  | <b>294</b> | <b>\$39,179,899.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXM0    | BANK OF AMERICA, FSB          |  | 446        | \$51,756,110.25         | 42.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 535        | \$68,971,461.87         | 57.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>981</b> | <b>\$120,727,572.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXN8    | BANK OF AMERICA, FSB          |  | 186        | \$20,198,846.03         | 32.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 365        | \$41,327,268.76         | 67.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>551</b> | <b>\$61,526,114.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXP3    | BANK OF AMERICA, FSB          |  | 48         | \$6,400,211.73          | 92.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 5          | \$536,221.19            | 7.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>53</b>  | <b>\$6,936,432.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXQ1    | BANK OF AMERICA, FSB          |  | 38         | \$4,968,207.62          | 75.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 14         | \$1,602,772.13          | 24.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>52</b>  | <b>\$6,570,979.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXR9    | DIME SAVINGS BANK OF NEW YORK |  | 17         | \$2,117,380.22          | 22.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 57         | \$7,094,760.05          | 77.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>74</b>  | <b>\$9,212,140.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXV0    | Unavailable                   |  | 53         | \$6,504,940.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>53</b>  | <b>\$6,504,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXY4    | NEW AMERICA FINANCIAL, INC    |  | 3          | \$363,400.00            | 6.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 44         | \$5,641,700.00          | 93.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>47</b>  | <b>\$6,005,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PXZ1    | NEW AMERICA FINANCIAL, INC    |  | 2          | \$198,350.00            | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 45         | \$5,817,700.00          | 96.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>47</b>  | <b>\$6,016,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PYA5    | NEW AMERICA FINANCIAL, INC    |  | 3          | \$159,600.00            | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                   |  | 50         | \$5,829,213.56          | 97.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                               |  | <b>53</b>  | <b>\$5,988,813.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PYC1    |                               |  | 5          | \$317,345.76            | 15.91%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NEW AMERICA FINANCIAL, INC       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 19         | \$1,677,086.31         | 84.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,994,432.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PZE6    |  | INLAND MORTGAGE CORPORATION      | 6          | \$372,956.64           | 19.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$1,501,600.00         | 80.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,874,556.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PZF3    |  | INLAND MORTGAGE CORPORATION      | 39         | \$4,512,297.00         | 36.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 68         | \$7,760,028.00         | 63.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$12,272,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q4Q1    |  | Unavailable                      | 15         | \$1,093,162.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,093,162.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q4W8    |  | FIRST SECURITY BANK OF UTAH NA   | 6          | \$523,876.18           | 20.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 23         | \$2,028,345.75         | 79.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,552,221.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q5Y3    |  | REGIONS MORTGAGE, INC.           | 13         | \$1,277,775.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,277,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q5Z0    |  | REGIONS MORTGAGE, INC.           | 13         | \$1,105,591.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,105,591.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q6R7    |  | CENLAR FEDERAL SAVINGS BANK      | 25         | \$1,468,735.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,468,735.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q6U0    |  | AMERICAN HOME FUNDING INC.       | 17         | \$2,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QB91    |  | COMMONWEALTH SAVINGS BANK        | 21         | \$2,499,749.77         | 59.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$1,734,112.30         | 40.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,233,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QBD2    |  | NATIONSBANC MORTGAGE CORPORATION | 123        | \$16,523,566.63        | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 236        | \$36,413,823.46        | 68.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>359</b> | <b>\$52,937,390.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QBE0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 107        | \$15,154,580.23        | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 56         | \$7,674,511.78         | 33.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$22,829,092.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QBK6    |  | Unavailable                                  | 35         | \$4,599,616.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,599,616.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QBW0    |  | OHIO SAVINGS BANK                            | 149        | \$16,815,390.67        | 80.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$4,051,449.56         | 19.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$20,866,840.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QBZ3    |  | OHIO SAVINGS BANK                            | 1          | \$172,542.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 562        | \$77,520,924.99        | 99.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>563</b> | <b>\$77,693,467.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QC66    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 65         | \$9,285,978.73         | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 372        | \$54,262,940.12        | 85.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>437</b> | <b>\$63,548,918.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QCF6    |  | REPUBLIC BANK                                | 21         | \$2,799,420.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,799,420.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QCN9    |  | CITFED MORTGAGE<br>CORPORATION OF<br>AMERICA | 152        | \$15,018,719.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$15,018,719.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QCP4    |  | REPUBLIC BANCORP<br>MORTGAGE INC.            | 137        | \$13,297,476.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$13,297,476.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QE56    |  | PEOPLES HERITAGE<br>SAVINGS BANK             | 1          | \$208,256.59           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 54         | \$6,800,977.02         | 97.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,009,233.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378QE80    |  | PEOPLES HERITAGE<br>SAVINGS BANK             | 1          | \$76,439.90            | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$1,512,400.00         | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,588,839.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QF89    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 300        | \$31,003,227.17        | 72.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 107        | \$12,044,080.12        | 27.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>407</b> | <b>\$43,047,307.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QF97    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409        | \$48,552,662.92        | 79.86%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 104        | \$12,247,954.97        | 20.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>513</b> | <b>\$60,800,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QFR7    |  | GMAC MORTGAGE CORPORATION                  | 58         | \$7,066,883.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,066,883.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QGJ4    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 15         | \$1,006,708.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,006,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QHM6    |  | LONG ISLAND SAVINGS BANK, FSB              | 59         | \$8,405,442.96         | 69.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 24         | \$3,698,867.87         | 30.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$12,104,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QKA8    |  | Unavailable                                | 14         | \$1,176,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,176,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QKF7    |  | Unavailable                                | 13         | \$1,022,188.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,022,188.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QKP5    |  | AMERICAN SAVINGS BANK                      | 148        | \$20,779,880.12        | 98.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 3          | \$392,400.12           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>151</b> | <b>\$21,172,280.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QKW0    |  | GMAC MORTGAGE CORPORATION                  | 38         | \$3,978,570.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,978,570.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QM24    |  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION   | 30         | \$6,150,038.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,150,038.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                             |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QMQ1    | NORWEST MORTGAGE, INC.      | 115        | \$15,931,769.92        | 66.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 61         | \$8,035,247.69         | 33.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>176</b> | <b>\$23,967,017.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QMR9    | NORWEST MORTGAGE, INC.      | 69         | \$9,903,263.63         | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 91         | \$12,652,056.07        | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>160</b> | <b>\$22,555,319.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QPC9    | HOME SAVINGS OF AMERICA FSB | 5          | \$785,896.24           | 38.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 11         | \$1,277,797.40         | 61.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,063,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QPD7    | HOME SAVINGS OF AMERICA FSB | 11         | \$1,010,037.90         | 27.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 27         | \$2,691,327.37         | 72.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$3,701,365.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QPF2    | HOME SAVINGS OF AMERICA FSB | 71         | \$9,163,290.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>71</b>  | <b>\$9,163,290.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QPK1    | NORWEST MORTGAGE, INC.      | 26         | \$3,419,935.78         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 78         | \$11,622,811.10        | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>104</b> | <b>\$15,042,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QPM7    | NORWEST MORTGAGE, INC.      | 252        | \$30,410,632.95        | 36.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 402        | \$52,757,835.66        | 63.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>654</b> | <b>\$83,168,468.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QPP0    | NORWEST MORTGAGE, INC.      | 126        | \$15,066,587.32        | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 8          | \$938,064.23           | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>134</b> | <b>\$16,004,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QPR6    | NORWEST MORTGAGE, INC.      | 48         | \$6,099,451.77         | 71.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 18         | \$2,389,688.95         | 28.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$8,489,140.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QR37    | PNC BANK,                   | 535        | \$25,495,506.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NATIONAL ASSOCIATION           |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                | <b>535</b> | <b>\$25,495,506.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QR45    |  | PNC BANK, NATIONAL ASSOCIATION | 839        | \$43,196,261.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>839</b> | <b>\$43,196,261.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QR78    |  | PNC BANK, NATIONAL ASSOCIATION | 319        | \$16,134,105.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>319</b> | <b>\$16,134,105.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QR86    |  | PNC BANK, NATIONAL ASSOCIATION | 377        | \$21,503,007.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>377</b> | <b>\$21,503,007.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QR94    |  | PNC BANK, NATIONAL ASSOCIATION | 84         | \$4,774,455.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$4,774,455.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QRY9    |  | PNC BANK, NATIONAL ASSOCIATION | 225        | \$10,246,067.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>225</b> | <b>\$10,246,067.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QS28    |  | PNC BANK, NATIONAL ASSOCIATION | 40         | \$2,206,410.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$2,206,410.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QS36    |  | PNC BANK, NATIONAL ASSOCIATION | 1          | \$68,104.90            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$68,104.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QS44    |  | PNC BANK, NATIONAL ASSOCIATION | 112        | \$2,242,178.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$2,242,178.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QS51    |  | PNC BANK, NATIONAL ASSOCIATION | 54         | \$1,661,020.20         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$1,661,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QS69    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 29         | \$1,307,750.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,307,750.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QS77    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 104        | \$2,212,278.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$2,212,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QS93    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 35         | \$287,964.25           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$287,964.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QSA0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 197        | \$12,065,849.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$12,065,849.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QSB8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 76         | \$3,636,222.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$3,636,222.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QSC6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 17         | \$770,853.66           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$770,853.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QSM4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 211        | \$10,266,921.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$10,266,921.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QSN2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 178        | \$8,924,525.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$8,924,525.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QSQ5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 519        | \$25,061,672.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>519</b> | <b>\$25,061,672.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QSR3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 294        | \$14,580,404.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$14,580,404.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QST9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 51         | \$1,325,642.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$1,325,642.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QSU6    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 365        | \$17,595,284.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>365</b> | <b>\$17,595,284.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QSV4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 91         | \$5,117,135.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$5,117,135.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QSX0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 28         | \$791,027.21           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$791,027.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QSY8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 126        | \$3,567,549.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$3,567,549.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QSZ5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 108        | \$4,120,236.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$4,120,236.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QTW1    |  | Unavailable                          | 155        | \$15,422,555.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$15,422,555.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QTX9    |  | Unavailable                          | 84         | \$7,705,935.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$7,705,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QUB5    |  | AMERICAN HOME<br>FUNDING INC.        | 27         | \$2,985,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,985,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QUF6    |  | AMERICAN HOME<br>FUNDING INC.        | 31         | \$3,984,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,984,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QWG2    |  | GMAC MORTGAGE CORPORATION              | 110        | \$7,639,459.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>110</b> | <b>\$7,639,459.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QWQ0    |  | Unavailable                            | 12         | \$655,195.28           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$655,195.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QWU1    |  | Unavailable                            | 26         | \$3,508,985.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,508,985.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QZ46    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68         | \$8,306,915.36         | 88.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 10         | \$1,099,452.62         | 11.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,406,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QZ61    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$2,048,701.31         | 51.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 17         | \$1,940,300.50         | 48.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,989,001.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RA25    |  | AMERICAN BANK OF BRADENTON             | 12         | \$1,465,994.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,465,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RA74    |  | Unavailable                            | 104        | \$13,123,738.44        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,123,738.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RAT6    |  | Unavailable                            | 3          | \$156,071.20           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$156,071.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RAU3    |  | Unavailable                            | 10         | \$469,695.59           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$469,695.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RKT5    |  | Unavailable                            | 33         | \$5,019,014.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,019,014.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RKW8    |  | Unavailable                            | 46         | \$4,985,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,985,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RLJ6    |  | FT MORTGAGE COMPANIES                  | 16         | \$1,881,375.00         | 37.5%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 22         | \$3,135,105.37         | 62.5%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,016,480.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RM30    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                  | 174        | \$21,327,029.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>174</b> | <b>\$21,327,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RM55    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                  | 54         | \$7,205,375.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,205,375.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RME6    |  | Unavailable                                       | 12         | \$1,020,051.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,020,051.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RMF3    |  | Unavailable                                       | 19         | \$1,657,479.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,657,479.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RMG1    |  | Unavailable                                       | 33         | \$2,623,712.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,623,712.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RMU0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 51         | \$6,431,874.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,431,874.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RMZ9    |  | BEAR STEARNS<br>MORTGAGE CAPITAL                  | 25         | \$2,506,846.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,506,846.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RUM9    |  | FIRST HAWAIIAN<br>BANK                            | 7          | \$1,055,070.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,055,070.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RUR8    |  | AMERICAN BANK OF<br>BRADENTON                     | 29         | \$2,948,609.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,948,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RUT4    |  | PEOPLES HERITAGE<br>SAVINGS BANK                  | 22         | \$2,622,789.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,622,789.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ST23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION              | 39         | \$1,866,578.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$1,866,578.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ST31    |  | PNC BANK,<br>NATIONAL                             | 34         | \$2,771,328.41         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | ASSOCIATION                              |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$2,771,328.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ST64    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 11        | \$661,777.82          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b> | <b>\$661,777.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ST72    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 7         | \$645,337.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$645,337.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378STY3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 30        | \$1,389,156.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,389,156.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378STZ0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 31        | \$2,267,886.43        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,267,886.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SUA3    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION     | 10        | \$535,996.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$535,996.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GGS3    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 162       | \$19,435,922.70       | 3.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ALPINE BANK OF<br>ILLINOIS               | 4         | \$502,900.00          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN BANK OF<br>BRADENTON            | 6         | \$664,212.82          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION | 1         | \$71,500.00           | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMERUS MORTGAGE                          | 65        | \$8,455,680.44        | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              |  | AMSOUTH BANK                             | 1         | \$85,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF HAWAII                           | 52        | \$9,894,407.55        | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BNY MORTGAGE<br>COMPANY, INC.            | 34        | \$4,336,487.00        | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BROOKSAMERICA<br>MORTGAGE<br>CORPORATION | 63        | \$7,987,294.77        | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CARDINAL                                 | 13        | \$1,668,300.00        | 0.31%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | FINANCIAL COMPANY                           |     |                 |       |   |        |    |   |    |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 108 | \$11,612,669.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON MORTGAGE COMPANY                   | 4   | \$449,641.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION               | 147 | \$15,948,197.29 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA MORTGAGE CORPORATION               | 12  | \$1,240,412.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION             | 12  | \$1,621,402.58  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORESTATES MORTGAGE SERVICES CORPORATION    | 7   | \$603,935.47    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                | 8   | \$1,194,960.50  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | DALE MORTGAGE BANKERS CORPORATION           | 11  | \$1,506,581.50  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                    | 21  | \$1,875,550.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                 | 31  | \$3,373,844.91  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 27  | \$2,675,430.35  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                | 12  | \$1,506,435.30  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION               | 14  | \$1,502,248.55  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION              | 10  | \$972,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 3   | \$226,815.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$10,455,754.46 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                   | 4   | \$470,937.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC                              | 14  | \$1,487,802.28  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                          |     |                 |       |   |        |    |   |    |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 2   | \$296,550.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                   | 11  | \$1,489,319.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 5   | \$645,275.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$978,700.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 205 | \$22,497,723.61 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 24  | \$3,005,666.25  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 1   | \$90,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 1   | \$70,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME MORTGAGE, INC.                           | 6   | \$856,613.14    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME NET, INC.,                               | 4   | \$486,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS OF AMERICA FSB                   | 6   | \$520,112.29    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 64  | \$7,635,088.96  | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 10  | \$994,640.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 1   | \$110,650.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                             | 129 | \$15,712,329.91 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 11  | \$1,027,507.09  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 5   | \$355,750.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                                | 20  | \$2,985,532.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 6   | \$648,583.92    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE                        | 159 | \$16,568,617.54 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                  |     |                 |       |   |        |    |   |    |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 7   | \$986,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION       | 47  | \$4,979,130.78  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 6   | \$433,484.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 60  | \$7,140,269.31  | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 342 | \$33,407,196.51 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 9   | \$1,004,221.84  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION     | 41  | \$3,961,093.91  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE<br>FINANCE INC.                 | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION           | 1   | \$91,035.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE<br>COMPANY                  | 16  | \$1,679,450.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS<br>BANK                      | 12  | \$1,006,256.41  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                     | 24  | \$2,715,920.84  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.    | 3   | \$196,325.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL<br>INVESTMENT<br>COMPANY            | 54  | \$5,892,159.28  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                    | 116 | \$11,303,597.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION         | 6   | \$589,505.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST,<br>INC.                   | 10  | \$1,338,098.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                    | 5   | \$506,616.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |



|              |                                    |              |                         |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 52           | \$6,539,243.34          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY             | 10           | \$1,022,697.56          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 26           | \$2,312,688.93          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 61           | \$6,602,585.98          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK            | 49           | \$5,348,631.75          | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | TURNER YOUNG INVESTMENT COMPANY    | 7            | \$841,481.97            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION        | 5            | \$674,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 44           | \$4,962,136.54          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY          | 263          | \$26,018,853.00         | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK              | 24           | \$2,921,445.22          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY         | 3            | \$247,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 22           | \$2,877,716.43          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1,755        | \$207,933,403.65        | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>4,716</b> | <b>\$534,485,829.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |              |                         |             |          |               |    |          |           |
| 31371GGT1    | ACCUBANC MORTGAGE CORPORATION      | 27           | \$3,350,550.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC   | 11           | \$1,006,768.86          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION | 1            | \$213,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION      | 2            | \$100,820.76            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.         | 5            | \$566,325.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                    | 25           | \$2,988,197.24          | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| BROOKSAMERICA<br>MORTGAGE<br>CORPORATION        |    |                |       |   |        |    |   |  |  |
| BSB BANK & TRUST<br>CO.                         | 3  | \$190,396.61   | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| CHEVY CHASE<br>SAVINGS BANK FSB                 | 1  | \$122,921.57   | 0.08% | 0 | \$0.00 | NA | 0 |  |  |
| CITIZENS MORTGAGE<br>CORPORATION                | 38 | \$3,850,077.04 | 2.61% | 0 | \$0.00 | NA | 0 |  |  |
| COLONIAL SAVINGS<br>FA                          | 6  | \$388,823.96   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| COMERICA<br>MORTGAGE<br>CORPORATION             | 9  | \$997,465.39   | 0.68% | 0 | \$0.00 | NA | 0 |  |  |
| CONTINENTAL<br>CAPITAL<br>CORPORATION           | 19 | \$2,536,525.25 | 1.72% | 0 | \$0.00 | NA | 0 |  |  |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 5  | \$381,707.72   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| CROSSLAND<br>MORTGAGE<br>CORPORATION            | 1  | \$109,176.69   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| CROWN MORTGAGE<br>COMPANY                       | 5  | \$502,958.53   | 0.34% | 0 | \$0.00 | NA | 0 |  |  |
| DALE MORTGAGE<br>BANKERS<br>CORPORATION         | 12 | \$1,469,219.62 | 1%    | 0 | \$0.00 | NA | 0 |  |  |
| DELMAR FINANCIAL<br>COMPANY                     | 9  | \$747,082.86   | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| DG MORTGAGE<br>SERVICES INC                     | 3  | \$263,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| DIME SAVINGS BANK<br>OF NEW YORK                | 1  | \$65,506.01    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| DMR FINANCIAL<br>SERVICES INC.                  | 6  | \$590,682.83   | 0.4%  | 0 | \$0.00 | NA | 0 |  |  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7  | \$695,631.77   | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE<br>FINANCIAL<br>CORPORATION            | 10 | \$679,924.58   | 0.46% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST COLORADO<br>MORTGAGE<br>CORPORATION       | 3  | \$298,859.91   | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL<br>SAVINGS BANK                    | 2  | \$241,645.80   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST NATIONAL                                  | 3  | \$356,262.02   | 0.24% | 0 | \$0.00 | NA | 0 |  |  |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                          |    |                |       |   |        |    |   |    |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 3  | \$258,622.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 2  | \$360,357.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNION MORTGAGE CORPORATION              | 6  | \$572,722.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 5  | \$460,551.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8  | \$850,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES                  | 2  | \$248,004.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 4  | \$382,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 26 | \$1,994,528.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 5  | \$439,843.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 3  | \$182,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 80 | \$7,540,621.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                             | 60 | \$6,480,916.58 | 4.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 6  | \$683,570.86   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 11 | \$1,297,888.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                                | 3  | \$341,307.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 29 | \$2,901,094.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 5  | \$576,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH                                 | 10 | \$1,003,013.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT CORPORATION                       |    |                |       |   |        |    |   |    |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 1  | \$70,252.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 10 | \$1,100,948.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 16 | \$1,249,519.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION         | 2  | \$206,092.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 21 | \$2,660,812.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 4  | \$528,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                   | 3  | \$451,999.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                | 2  | \$172,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION             | 14 | \$2,292,001.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY                 | 3  | \$345,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE INC.                    | 5  | \$289,176.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK                     | 13 | \$991,562.61   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY              | 16 | \$1,044,819.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                   | 22 | \$1,399,058.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                  | 30 | \$3,981,250.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7  | \$677,450.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS        | 6  | \$712,569.73   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE                   | 25 | \$2,402,174.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                         |              |                         |             |          |               |    |          |           |
|              | TEXAS COMMUNITY BANK                | 1            | \$173,276.63            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY              | 45           | \$4,495,418.85          | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 2            | \$231,461.38            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 31           | \$2,128,171.40          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 6            | \$528,402.80            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                | 2            | \$129,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                  | 6            | \$774,274.69            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6            | \$672,150.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION         | 17           | \$1,685,927.20          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 4            | \$448,095.72            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY           | 8            | \$839,864.33            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 5            | \$387,745.30            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 10           | \$819,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 7            | \$1,033,889.50          | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 597          | \$63,104,599.85         | 42.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,429</b> | <b>\$147,317,462.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                     |              |                         |             |          |               |    |          |           |
| 31371GGU8    | ACCUBANC MORTGAGE CORPORATION       | 7            | \$657,950.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.          | 8            | \$781,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, FSB                | 2            | \$288,940.42            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB        | 1            | \$149,909.12            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                     | 6            | \$448,797.11            | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | CITFED MORTGAGE CORPORATION OF AMERICA |   |                |       |   |        |    |   |    |
|  | COLUMBIA NATIONAL INC.                 | 7 | \$644,191.74   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION        | 5 | \$943,721.85   | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.           | 9 | \$1,287,691.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY                   | 4 | \$397,369.03   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK TEXAS, SSB         | 3 | \$355,098.12   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP          | 2 | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY             | 2 | \$215,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION               | 8 | \$806,323.43   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION     | 1 | \$33,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY         | 9 | \$658,996.11   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION       | 1 | \$71,077.30    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION              | 9 | \$748,521.94   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW AMERICA FINANCIAL, INC             | 6 | \$480,929.46   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3 | \$416,111.15   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION           | 4 | \$541,358.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 2 | \$271,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                | 4 | \$418,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE                    | 7 | \$630,660.29   | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES CORPORATION               |            |                        |             |          |               |    |          |           |
|              | SUNTRUST MORTGAGE INC.             | 5          | \$496,669.12           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION           | 1          | \$88,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 2          | \$64,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY    | 2          | \$134,916.68           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY             | 6          | \$501,023.46           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 1          | \$77,551.76            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY          | 9          | \$556,648.33           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK              | 1          | \$138,304.76           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 2          | \$227,302.71           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 3          | \$392,819.03           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 274        | \$30,523,277.10        | 68.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>416</b> | <b>\$44,555,909.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GJW1    | ACCUBANC MORTGAGE CORPORATION      | 45         | \$5,717,825.51         | 3.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION | 1          | \$89,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                    | 30         | \$3,601,374.74         | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 10         | \$1,103,100.00         | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                     | 36         | \$8,641,865.45         | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.         | 16         | \$1,784,200.00         | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY         | 13         | \$1,524,150.00         | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST    | 8          | \$998,535.58           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                                       |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| CITIZENS MORTGAGE CORPORATION                 | 31 | \$3,944,913.27 | 2.38% | 0 | \$0.00 | NA | 0 |  |  |
| CORESTATES MORTGAGE SERVICES CORPORATION      | 6  | \$413,537.65   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| CORINTHIAN MORTGAGE CORPORATION               | 3  | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |  |
| DG MORTGAGE SERVICES INC                      | 3  | \$568,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |  |
| EASTERN BANK                                  | 4  | \$501,509.23   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST AMERICAN BANK TEXAS, SSB                | 4  | \$404,849.91   | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL SAVINGS BANK                     | 10 | \$1,301,452.46 | 0.78% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 4  | \$562,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION            | 11 | \$1,848,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST TOWN MORTGAGE CORPORATION               | 7  | \$996,986.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST UNION MORTGAGE CORPORATION              | 4  | \$438,159.87   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5  | \$419,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK SSB                             | 74 | \$9,019,791.32 | 5.44% | 0 | \$0.00 | NA | 0 |  |  |
| GUILD MORTGAGE COMPANY                        | 1  | \$91,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| HOME SAVINGS OF AMERICA FSB                   | 5  | \$752,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD MORTGAGE COMPANY                    | 4  | \$401,865.90   | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE CORPORATION                      | 6  | \$785,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| KNUTSON                                       | 10 | \$1,306,867.33 | 0.79% | 0 | \$0.00 | NA | 0 |  |  |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |    |
|  | LASALLE BANK, FSB                     | 6  | \$844,022.86   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION              | 1  | \$156,577.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                        | 20 | \$2,813,519.11 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 7  | \$1,002,675.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION    | 61 | \$7,835,173.43 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.         | 7  | \$915,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION      | 5  | \$746,956.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,943,766.97 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY        | 62 | \$7,031,582.89 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS ASSOCIATION    | 9  | \$998,873.11   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.             | 5  | \$852,333.77   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY              | 20 | \$2,245,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE INC.                 | 4  | \$251,458.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY           | 14 | \$1,842,401.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                | 25 | \$3,182,291.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIASTAR MORTGAGE CORPORATION        | 10 | \$1,386,480.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.               | 4  | \$472,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                          | 10 | \$1,504,309.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                | 5  | \$595,345.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION              | 7  | \$930,741.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                     |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 6            | \$944,202.06            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY    | 9            | \$682,259.86            | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY          | 2            | \$147,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK             | 4            | \$423,702.44            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                  | 7            | \$503,199.81            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7            | \$933,600.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB     | 49           | \$6,665,741.44          | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY           | 83           | \$11,072,710.20         | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK               | 1            | \$96,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY          | 1            | \$28,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB  | 2            | \$301,011.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 441          | \$57,921,754.59         | 34.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>1,268</b> | <b>\$165,879,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GKV1    | ACCUBANC MORTGAGE CORPORATION       | 6            | \$846,789.10            | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.          | 5            | \$626,300.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                     | 1            | \$131,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 101          | \$11,035,272.43         | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                | 6            | \$623,946.48            | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DALE MORTGAGE BANKERS CORPORATION   | 5            | \$728,788.93            | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TOWN MORTGAGE CORPORATION     | 3            | \$330,446.57            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRSTBANK OF COLORADO, N.A.              | 1          | \$109,692.03           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENTREE MORTGAGE COMPANY LP            | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION       | 3          | \$311,169.70           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON         | 3          | \$348,238.66           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 60         | \$5,921,691.14         | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW AMERICA FINANCIAL, INC               | 1          | \$103,257.37           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                   | 4          | \$601,934.65           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                   | 3          | \$364,506.03           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1          | \$90,234.21            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$770,956.47           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$240,044.13           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$174,674.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 237        | \$27,028,620.87        | 53.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>452</b> | <b>\$50,488,062.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GLB4    | ACCUBANC MORTGAGE CORPORATION            | 20         | \$2,504,252.36         | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                          | 4          | \$477,870.53           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                             | 7          | \$474,581.16           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANC ONE MORTGAGE CORPORATION            | 7          | \$428,289.09           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY  | 13         | \$999,151.86           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                      | 4          | \$223,867.83           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                    |     |                 |        |   |        |    |   |    |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.       | 135 | \$13,762,234.86 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | CTX MORTGAGE COMPANY               | 10  | \$1,015,840.52  | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TOWN MORTGAGE CORPORATION    | 3   | \$239,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.        | 1   | \$121,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET MORTGAGE CORPORATION         | 6   | \$458,437.05    | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FT MORTGAGE COMPANIES              | 19  | \$1,874,956.17  | 2.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GE CAPITAL MORTGAGE SERVICES       | 3   | \$224,364.71    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK             | 7   | \$504,878.55    | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION           | 1   | \$214,600.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION        | 13  | \$894,051.10    | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION           | 1   | \$59,894.93     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION | 4   | \$472,935.79    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MELLON MORTGAGE COMPANY, HOUSTON   | 5   | \$345,463.30    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.      | 1   | \$63,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY     | 65  | \$4,946,989.27  | 6.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY    | 9   | \$936,738.77    | 1.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.          | 1   | \$24,300.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD KENT MORTGAGE COMPANY          | 3   | \$209,198.77    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.             | 16  | \$1,409,539.82  | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP | 4   | \$433,832.87    | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INC.                                     |            |                        |             |          |               |    |          |           |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20         | \$1,806,223.30         | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8          | \$1,070,718.46         | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STAR BANK NA                             | 20         | \$1,499,518.28         | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION       | 7          | \$753,481.66           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 3          | \$188,620.42           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 9          | \$1,043,522.31         | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB          | 1          | \$92,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                | 19         | \$1,734,368.39         | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 434        | \$39,974,878.69        | 49.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>883</b> | <b>\$81,483,900.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GLC2    | ACCUBANC MORTGAGE CORPORATION            | 5          | \$571,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 4          | \$429,668.01           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION           | 1          | \$80,860.33            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TOWN MORTGAGE CORPORATION          | 1          | \$200,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION              | 1          | \$164,220.72           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LASALLE BANK, FSB                        | 11         | \$1,001,930.40         | 6.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION       | 1          | \$81,860.79            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 10         | \$735,006.57           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 5          | \$320,021.88           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORWEST MORTGAGE, INC.                   | 5          | \$565,158.36           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                | 1          | \$101,824.13           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.                  | 1          | \$199,994.90           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2          | \$151,252.72           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$571,204.10           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 5          | \$237,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                | 5          | \$363,173.62           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY               | 1          | \$68,800.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 116        | \$9,773,007.68         | 62.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$15,616,084.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GLX6    | CITICORP MORTGAGE INC.                   | 31         | \$3,526,234.72         | 27.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DALE MORTGAGE BANKERS CORPORATION        | 5          | \$708,036.48           | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION               | 2          | \$249,916.29           | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LONG ISLAND SAVINGS BANK, FSB            | 9          | \$881,323.52           | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 60         | \$7,445,709.16         | 58.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>107</b> | <b>\$12,811,220.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GMC1    | ACCUBANC MORTGAGE CORPORATION            | 3          | \$381,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION        | 3          | \$352,964.59           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA, FSB                     | 6          | \$770,527.05           | 3.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                           | 13         | \$2,953,792.60         | 13.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CTX MORTGAGE COMPANY                          | 6          | \$680,405.17           | 3.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11         | \$1,477,950.00         | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION                      | 3          | \$300,325.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                   | 1          | \$180,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4          | \$505,450.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 4          | \$579,125.97           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION        | 2          | \$185,397.01           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                        | 1          | \$63,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.                     | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY                     | 1          | \$42,725.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PHOENIX MORTGAGE COMPANY                      | 13         | \$1,835,750.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION      | 9          | \$898,600.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS    | 5          | \$442,193.71           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 8          | \$1,157,270.66         | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY                 | 7          | \$1,125,111.67         | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 56         | \$7,404,991.50         | 34.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>157</b> | <b>\$21,437,979.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GN55    | CTX MORTGAGE COMPANY                          | 16         | \$1,150,864.74         | 36.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA FSB                   | 18         | \$1,174,852.20         | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 16         | \$859,768.28           | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                       |             |          |               |    |          |  |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$3,185,485.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GNC0    |  | COUNTRYWIDE HOME LOANS, INC.       | 3         | \$141,457.70          | 5.09%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON   | 2         | \$173,216.26          | 6.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$337,886.74          | 12.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | NORTH AMERICAN MORTGAGE COMPANY    | 1         | \$99,837.99           | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WESTERN FINANCIAL SAVINGS BANK FSB | 2         | \$264,263.08          | 9.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 26        | \$1,764,194.66        | 63.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$2,780,856.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GNE6    |  | HOME SAVINGS OF AMERICA FSB        | 1         | \$27,476.73           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              |  | M&T MORTGAGE CORPORATION           | 1         | \$69,653.91           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NORWEST MORTGAGE, INC.             | 29        | \$2,367,436.30        | 25.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | OLYMPIA MORTGAGE CORPORATION       | 4         | \$529,150.00          | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WEYERHAEUSER MORTGAGE COMPANY      | 1         | \$154,865.36          | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 58        | \$6,253,929.15        | 66.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>94</b> | <b>\$9,402,511.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GNY2    |  | CTX MORTGAGE COMPANY               | 5         | \$456,466.78          | 56.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | HOME SAVINGS OF AMERICA FSB        | 6         | \$345,970.72          | 43.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$802,437.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GQB9    |  | EMPIRE FUNDING CORPORATION         | 17        | \$283,667.09          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$283,667.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GQC7    |  | ARLINGTON NATIONAL BANK            | 2         | \$49,910.18           | 4.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 5         | \$106,767.94          | 8.93%       | 0        | \$0.00        | NA | 0        |  |
|              |  | CROSSLAND                          | 8         | \$146,062.20          | 12.21%      | 0        | \$0.00        | NA | 0        |  |



|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |           |
|              |  | EMPIRE FUNDING CORPORATION           | 44         | \$855,702.25           | 71.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$37,359.54            | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$1,195,802.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31372SBC6    |  | ALLIED GROUP MORTGAGE COMPANY        | 9          | \$957,150.00           | 28.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$2,361,285.15         | 71.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,318,435.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31375DA94    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 413        | \$43,436,576.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>413</b> | <b>\$43,436,576.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31375DBA0    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 61         | \$4,631,666.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$4,631,666.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31375DBB8    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 13         | \$626,203.36           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$626,203.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31375DBC6    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 44         | \$4,982,335.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,982,335.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31376HN66    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 10         | \$966,040.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$966,040.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377BRM9    |  | FIRSTAR HOME MORTGAGE CORPORATION    | 39         | \$2,468,089.69         | 85.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$418,736.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$2,886,825.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31377BRQ0    |  | FIRSTAR HOME MORTGAGE CORPORATION    | 28         | \$1,699,869.30         | 83.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$335,441.56           | 16.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,035,310.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377CM34    |  | TCF MORTGAGE CORPORATION                 | 100        | \$10,302,985.91        | 90.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 11         | \$1,083,402.00         | 9.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$11,386,387.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377FEC6    |  | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1          | \$865,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$865,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HZL9    |  | Unavailable                              | 4          | \$274,031.18           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$274,031.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377HZP0    |  | Unavailable                              | 9          | \$498,595.53           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$498,595.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JLK2    |  | Unavailable                              | 40         | \$5,672,756.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,672,756.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JLL0    |  | Unavailable                              | 29         | \$4,297,047.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,297,047.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JLM8    |  | Unavailable                              | 30         | \$4,104,314.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,104,314.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JLN6    |  | Unavailable                              | 33         | \$4,795,422.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,795,422.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JMA3    |  | GUARANTY FEDERAL SAVINGS BANK            | 391        | \$32,441,612.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$32,441,612.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JMB1    |  | GUARANTY FEDERAL SAVINGS BANK            | 478        | \$41,993,688.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>478</b> | <b>\$41,993,688.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JMC9    |  | GUARANTY FEDERAL SAVINGS BANK            | 12         | \$990,910.59           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$990,910.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JMD7    |  | GUARANTY FEDERAL SAVINGS BANK            | 195        | \$21,621,919.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$21,621,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377JME5    |  |  | 323        | \$17,564,718.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | GUARANTY FEDERAL SAVINGS BANK         |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                       | <b>323</b> | <b>\$17,564,718.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377JMF2    |  | GUARANTY FEDERAL SAVINGS BANK         | 25         | \$2,190,447.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,190,447.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377K5B7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 30         | \$3,478,594.33         | 45.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 37         | \$4,087,513.19         | 54.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>67</b>  | <b>\$7,566,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377K5C5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$625,850.60           | 21.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 22         | \$2,333,229.13         | 78.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,959,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377KKS3    |  | DG MORTGAGE SERVICES INC              | 56         | \$5,069,884.81         | 25.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 136        | \$15,129,230.85        | 74.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>192</b> | <b>\$20,199,115.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377KKT1    |  | DG MORTGAGE SERVICES INC              | 8          | \$752,250.00           | 37.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 9          | \$1,234,400.00         | 62.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,986,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377KNC5    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 3          | \$552,154.78           | 27.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 13         | \$1,456,080.22         | 72.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,008,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377ZQ96    |  | WACHOVIA MORTGAGE COMPANY             | 66         | \$3,687,114.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$3,687,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31378ACF1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 44         | \$4,843,608.25         | 92.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 3          | \$396,688.77           | 7.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$5,240,297.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31378ACG9    |  |                                       | 84         | \$9,351,246.82         | 96.63%      | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                               | 3          | \$326,286.98           | 3.37%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,677,533.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378ACM6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 119        | \$13,417,424.98        | 97.55%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                               | 4          | \$337,250.00           | 2.45%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>123</b> | <b>\$13,754,674.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378ACP9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 20         | \$1,761,604.33         | 96.6%       | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                               | 1          | \$62,000.00            | 3.4%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,823,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378AVU7    | CORINTHIAN<br>MORTGAGE<br>CORPORATION     | 6          | \$716,600.00           | 70.98%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                               | 3          | \$293,000.00           | 29.02%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,009,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378BM68    | INLAND MORTGAGE<br>CORPORATION            | 8          | \$895,025.97           | 44.66%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                               | 11         | \$1,108,878.86         | 55.34%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,003,904.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378BNX8    | ALLIED GROUP<br>MORTGAGE<br>COMPANY       | 4          | \$189,136.35           | 10.41%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                               | 30         | \$1,627,542.71         | 89.59%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,816,679.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378C2S0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 59         | \$7,202,628.30         | 24.81%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                               | 171        | \$21,832,049.29        | 75.19%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>230</b> | <b>\$29,034,677.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378C2T8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 51         | \$5,348,087.28         | 23.41%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                               | 155        | \$17,497,113.89        | 76.59%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>206</b> | <b>\$22,845,201.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DHT0    | BANC ONE MORTGAGE CORPORATION           | 10         | \$1,121,403.78         | 44.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8          | \$1,386,988.03         | 55.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,508,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DHU7    | BANC ONE MORTGAGE CORPORATION           | 125        | \$13,057,370.72        | 46.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 106        | \$14,871,484.72        | 53.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>231</b> | <b>\$27,928,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DHV5    | BANC ONE MORTGAGE CORPORATION           | 4          | \$475,350.00           | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 8          | \$1,358,000.00         | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,833,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DHW3    | BANC ONE MORTGAGE CORPORATION           | 46         | \$3,447,282.89         | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 36         | \$4,006,752.37         | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$7,454,035.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DHX1    | BANC ONE MORTGAGE CORPORATION           | 81         | \$7,146,540.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>81</b>  | <b>\$7,146,540.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DUU2    | CTX MORTGAGE COMPANY                    | 62         | \$5,964,680.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b>  | <b>\$5,964,680.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DUV0    | CTX MORTGAGE COMPANY                    | 153        | \$21,209,589.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>153</b> | <b>\$21,209,589.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DUW8    | CTX MORTGAGE COMPANY                    | 551        | \$66,345,258.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>551</b> | <b>\$66,345,258.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DX21    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$291,650.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 99         | \$12,835,786.06        | 97.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,127,436.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DX39    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 15         | \$2,007,006.26         | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 86         | \$11,623,976.28        | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,630,982.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DX62    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$306,174.63           | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 11         | \$744,004.95           | 70.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,050,179.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DX88    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$515,810.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 43         | \$5,038,712.80         | 90.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,554,522.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DXF2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 3          | \$413,800.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 31         | \$2,615,045.21         | 86.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,028,845.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DXS4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 8          | \$757,741.49           | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 16         | \$1,766,691.35         | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,524,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DXU9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 13         | \$1,208,925.89         | 79.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 3          | \$304,360.51           | 20.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,513,286.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DXV7    | Unavailable                                      | 13         | \$1,081,326.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,081,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DXW5    |  | 2          | \$127,200.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                      | 127        | \$7,943,601.41         | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,070,801.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DY20    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 11         | \$1,470,100.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 47         | \$6,608,824.00         | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,078,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DY53    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 32         | \$4,164,265.00         | 35.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 55         | \$7,449,337.83         | 64.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,613,602.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DY79    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 14         | \$1,746,119.42         | 69.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 5          | \$777,681.48           | 30.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,523,800.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DY87    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$1,390,400.00         | 21.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 41         | \$5,174,550.00         | 78.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,564,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DYB0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 8          | \$1,112,293.98         | 14.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 57         | \$6,660,411.31         | 85.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,772,705.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378DYK0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,442,764.40         | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 147        | \$18,756,988.00        | 92.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,199,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DYL8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 9          | \$1,091,600.00         | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 142        | \$16,581,084.45        | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$17,672,684.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DYY0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,315,551.89         | 11.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 89         | \$9,792,215.94         | 88.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,107,767.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DZA1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,529,300.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 39         | \$4,530,045.00         | 74.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,059,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DZC7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 22         | \$3,079,850.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 132        | \$17,619,349.00        | 85.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>154</b> | <b>\$20,699,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DZD5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 7          | \$739,400.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 32         | \$3,803,989.68         | 83.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,543,389.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DZK9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 15         | \$1,811,350.00         | 17.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 68         | \$8,793,649.04         | 82.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,604,999.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DZL7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 10         | \$1,260,182.97         | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 57         | \$6,313,879.35         | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,574,062.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378EMY1    |  | FIRST FINANCIAL BANK FSB                  | 24         | \$1,998,882.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,998,882.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378ESY5    |  | CONTINENTAL SAVINGS BANK                  | 16         | \$1,989,198.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,989,198.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378FFK6    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 12         | \$1,519,406.72         | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 184        | \$27,787,923.22        | 94.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>196</b> | <b>\$29,307,329.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378G4G5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 48         | \$7,001,119.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,001,119.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378G4H3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 78         | \$11,001,209.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$11,001,209.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378G4N0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 100        | \$14,524,412.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,524,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GBF9    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5          | \$604,199.07           | 61.15%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 3          | \$383,796.74           | 38.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$987,995.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GG49    |  | FLEET MORTGAGE CORPORATION                | 3          | \$421,702.60           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 231        | \$29,285,205.49        | 98.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>234</b> | <b>\$29,706,908.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GG56    |  | FLEET MORTGAGE CORPORATION                | 6          | \$679,108.58           | 4.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 103        | \$14,205,678.97        | 95.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>109</b> | <b>\$14,884,787.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378GG64    | FLEET MORTGAGE CORPORATION | 32         | \$4,279,688.63         | 14.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 199        | \$25,422,182.50        | 85.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>231</b> | <b>\$29,701,871.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GG72    | FLEET MORTGAGE CORPORATION | 31         | \$3,908,644.75         | 14.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 173        | \$22,863,178.79        | 85.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>204</b> | <b>\$26,771,823.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GGY3    | Unavailable                | 151        | \$19,804,204.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>151</b> | <b>\$19,804,204.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GGZ0    | FLEET MORTGAGE CORPORATION | 1          | \$37,971.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 195        | \$24,746,848.84        | 99.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>196</b> | <b>\$24,784,819.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GH22    | FLEET MORTGAGE CORPORATION | 4          | \$581,200.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 114        | \$14,567,003.60        | 96.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>118</b> | <b>\$15,148,203.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GH30    | FLEET MORTGAGE CORPORATION | 3          | \$371,540.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 119        | \$14,778,433.44        | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>122</b> | <b>\$15,149,973.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GHC0    | FLEET MORTGAGE CORPORATION | 5          | \$696,499.82           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 105        | \$14,153,667.81        | 95.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>110</b> | <b>\$14,850,167.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GHD8    | FLEET MORTGAGE CORPORATION | 6          | \$695,073.10           | 23.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 21         | \$2,274,964.77         | 76.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,970,037.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GHH9    | FLEET MORTGAGE CORPORATION | 46         | \$2,767,311.19         | 12.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 307        | \$19,013,976.36        | 87.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>353</b> | <b>\$21,781,287.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GHJ5    | FLEET MORTGAGE CORPORATION | 18         | \$1,044,747.69         | 21.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 70         | \$3,921,363.20         | 78.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$4,966,110.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GHL0    |  | FLEET MORTGAGE CORPORATION    | 5          | \$723,461.07           | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 86         | \$10,702,951.53        | 93.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$11,426,412.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GHM8    |  | FLEET MORTGAGE CORPORATION    | 5          | \$679,907.15           | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 161        | \$19,130,457.87        | 96.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$19,810,365.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GHN6    |  | FLEET MORTGAGE CORPORATION    | 1          | \$154,884.97           | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 31         | \$3,811,607.41         | 96.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,966,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GHQ9    |  | FLEET MORTGAGE CORPORATION    | 51         | \$5,062,954.07         | 34.09%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 84         | \$9,789,883.82         | 65.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$14,852,837.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GHS5    |  | FLEET MORTGAGE CORPORATION    | 11         | \$1,005,241.11         | 49.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 9          | \$1,011,326.14         | 50.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,016,567.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GHZ9    |  | FLEET MORTGAGE CORPORATION    | 5          | \$374,700.00           | 18.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                   | 13         | \$1,644,289.79         | 81.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,018,989.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378J7D3    |  | Unavailable                   | 143        | \$17,891,302.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$17,891,302.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378J7E1    |  | Unavailable                   | 104        | \$12,553,884.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$12,553,884.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378J7G6    |  | GUARANTY FEDERAL SAVINGS BANK | 83         | \$7,144,713.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$7,144,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378J7J0    |  | Unavailable                   | 199        | \$29,604,372.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                               | <b>199</b> | <b>\$29,604,372.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378J7K7    |  | Unavailable                   | 134        | \$20,313,051.88        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$20,313,051.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JA23    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 72         | \$10,226,300.85        | 19.83%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 287        | \$41,333,741.99        | 80.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>359</b> | <b>\$51,560,042.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JA31    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$315,255.68           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 114        | \$16,677,843.06        | 98.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$16,993,098.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JG35    |  | CITICORP MORTGAGE INC.             | 15         | \$1,421,607.88         | 58.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 9          | \$1,005,473.86         | 41.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,427,081.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JG43    |  | CITICORP MORTGAGE INC.             | 6          | \$529,502.98           | 23.67%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 19         | \$1,707,414.49         | 76.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,236,917.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JG50    |  | CITICORP MORTGAGE INC.             | 6          | \$727,050.00           | 27.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 21         | \$1,954,496.41         | 72.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,681,546.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JGS0    |  | Unavailable                        | 224        | \$29,422,918.02        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$29,422,918.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JGT8    |  | Unavailable                        | 422        | \$50,288,365.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>422</b> | <b>\$50,288,365.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JH26    |  | CITICORP MORTGAGE INC.             | 224        | \$26,247,171.57        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$26,247,171.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JH34    |  | CITICORP MORTGAGE INC.             | 42         | \$4,029,899.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$4,029,899.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JH67    |  | CITICORP MORTGAGE INC.             | 23         | \$2,875,931.26         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,875,931.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JH75    |  |                                    | 33         | \$3,844,190.74         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CITICORP<br>MORTGAGE INC.                 |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,844,190.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378JHY6    |  | CITICORP<br>MORTGAGE INC.                 | 16         | \$2,004,024.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,004,024.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378JHZ3    |  | CITICORP<br>MORTGAGE INC.                 | 164        | \$22,970,896.91        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>164</b> | <b>\$22,970,896.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378K3B8    |  | GMAC MORTGAGE<br>CORPORATION              | 10         | \$750,728.35           | 61.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 6          | \$461,516.70           | 38.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,212,245.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378KAA2    |  | Unavailable                               | 11         | \$1,483,115.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,483,115.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378KLB8    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 11         | \$1,587,740.06         | 78.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 3          | \$430,137.25           | 21.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,017,877.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378KLH5    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 13         | \$1,550,298.77         | 77.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 4          | \$459,616.77           | 22.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,009,915.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378KLN2    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 14         | \$1,385,061.96         | 68.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 5          | \$622,600.00           | 31.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,007,661.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378KLP7    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 15         | \$1,808,850.00         | 91.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 2          | \$174,400.00           | 8.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,983,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31378L2A9    |  | Unavailable                               | 55         | \$5,599,268.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,599,268.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378L2C5    | NORWEST MORTGAGE, INC.             | 70         | \$6,863,188.28         | 94.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 4          | \$421,374.26           | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>74</b>  | <b>\$7,284,562.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCF7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 162        | \$15,226,244.68        | 98.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 3          | \$261,562.31           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$15,487,806.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCG5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 146        | \$13,135,382.05        | 91.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11         | \$1,237,340.35         | 8.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>157</b> | <b>\$14,372,722.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCH3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 135        | \$12,073,296.53        | 93.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 8          | \$822,848.84           | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>143</b> | <b>\$12,896,145.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCJ9    | FIRST CHICAGO NBD MORTGAGE COMPANY | 162        | \$13,766,033.66        | 95.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 9          | \$596,394.05           | 4.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>171</b> | <b>\$14,362,427.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCK6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 125        | \$11,870,076.47        | 99.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$90,861.08            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$11,960,937.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCL4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 19         | \$1,996,987.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,996,987.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCM2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 91         | \$8,878,431.00         | 97.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$193,922.25           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$9,072,353.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCS9    |                                    | 88         | \$8,612,766.05         | 95.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |            |                        |             |          |               |    |          |           |
|              | Unavailable                               | 4          | \$361,250.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>92</b>  | <b>\$8,974,016.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LCT7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 149        | \$13,279,696.24        | 92.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 12         | \$1,098,980.48         | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>161</b> | <b>\$14,378,676.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LLW0    | NAVY FEDERAL<br>CREDIT UNION              | 68         | \$7,966,688.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>68</b>  | <b>\$7,966,688.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LM58    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 4          | \$448,116.39           | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 69         | \$9,466,668.19         | 95.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,914,784.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LM66    | GE CAPITAL<br>MORTGAGE<br>SERVICES        | 2          | \$268,760.16           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 59         | \$9,722,644.32         | 97.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,991,404.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LNF5    | Unavailable                               | 19         | \$3,124,426.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,124,426.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LP48    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,000,881.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,000,881.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LP63    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12         | \$1,000,343.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,000,343.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LP71    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 16         | \$1,000,415.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,000,415.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LPY2    |   | 9          | \$1,005,565.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,005,565.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LQC9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,004,498.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,004,498.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LSC7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 38         | \$4,794,005.77         | 28.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 89         | \$11,807,543.58        | 71.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>127</b> | <b>\$16,601,549.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LSE3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 20         | \$2,563,225.32         | 39.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 36         | \$3,863,438.81         | 60.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,426,664.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LSG8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 10         | \$1,067,129.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,067,129.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LZ21    |  | NORWEST<br>MORTGAGE, INC.                 | 333        | \$22,324,100.02        | 95.51%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 15         | \$1,049,403.94         | 4.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>348</b> | <b>\$23,373,503.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LZ39    |  | NORWEST<br>MORTGAGE, INC.                 | 350        | \$24,100,466.64        | 97.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 9          | \$662,283.46           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>359</b> | <b>\$24,762,750.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LZQ8    |  | NORWEST<br>MORTGAGE, INC.                 | 266        | \$33,679,561.92        | 94.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 14         | \$2,000,323.77         | 5.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>280</b> | <b>\$35,679,885.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LZR6    |  | Unavailable                               | 217        | \$30,632,150.82        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>217</b> | <b>\$30,632,150.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LZS4    |  | Unavailable                               | 274        | \$39,364,302.13        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>274</b> | <b>\$39,364,302.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LZT2    | NORWEST MORTGAGE, INC.           | 422        | \$55,659,753.89        | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 45         | \$6,194,574.31         | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>467</b> | <b>\$61,854,328.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZU9    | NORWEST MORTGAGE, INC.           | 501        | \$70,555,468.91        | 89.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 47         | \$7,852,349.19         | 10.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>548</b> | <b>\$78,407,818.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZV7    | NORWEST MORTGAGE, INC.           | 57         | \$3,831,382.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$3,831,382.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZW5    | Unavailable                      | 100        | \$7,080,916.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$7,080,916.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZX3    | Unavailable                      | 119        | \$8,098,771.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$8,098,771.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZY1    | Unavailable                      | 179        | \$11,462,080.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$11,462,080.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LZZ8    | NORWEST MORTGAGE, INC.           | 315        | \$19,837,362.55        | 95%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 16         | \$1,045,145.41         | 5%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>331</b> | <b>\$20,882,507.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M4W7    | NATIONSBANC MORTGAGE CORPORATION | 13         | \$1,853,875.53         | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 96         | \$13,207,528.77        | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$15,061,404.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M5F3    | NATIONSBANC MORTGAGE CORPORATION | 36         | \$4,486,206.85         | 44.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 43         | \$5,557,981.11         | 55.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$10,044,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378M7D6    | CROSSLAND MORTGAGE CORPORATION   | 34         | \$4,460,244.19         | 22%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 132        | \$15,816,911.40        | 78%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>166</b> | <b>\$20,277,155.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378MP38    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$4,928,850.00         | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 32         | \$5,167,050.00         | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$10,095,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MP61    | NORTH AMERICAN MORTGAGE COMPANY | 88         | \$11,727,518.27        | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 63         | \$8,253,696.41         | 41.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>151</b> | <b>\$19,981,214.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MP79    | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$6,850,908.93         | 45.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 94         | \$8,303,782.90         | 54.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>169</b> | <b>\$15,154,691.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MPK0    | NORTH AMERICAN MORTGAGE COMPANY | 53         | \$6,272,072.66         | 31.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 116        | \$13,525,736.20        | 68.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>169</b> | <b>\$19,797,808.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MPL8    | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$7,312,705.45         | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 106        | \$12,494,189.05        | 63.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>168</b> | <b>\$19,806,894.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MPM6    | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$6,028,469.35         | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 68         | \$8,829,494.86         | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$14,857,964.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MPN4    | NORTH AMERICAN MORTGAGE COMPANY | 24         | \$3,396,725.34         | 34.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 47         | \$6,508,315.61         | 65.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$9,905,040.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MPP9    | NORTH AMERICAN MORTGAGE COMPANY | 96         | \$11,727,005.00        | 47.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 109        | \$13,049,190.22        | 52.67%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----|
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$24,776,195.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MPQ7    |  | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$8,883,318.26         | 44.85%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                     | 108        | \$10,925,023.51        | 55.15%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$19,808,341.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MPR5    |  | NORTH AMERICAN MORTGAGE COMPANY | 19         | \$2,251,230.00         | 45.47%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                     | 23         | \$2,700,050.00         | 54.53%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,951,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MPS3    |  | NORTH AMERICAN MORTGAGE COMPANY | 11         | \$1,060,062.83         | 15.96%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                     | 51         | \$5,581,580.95         | 84.04%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$6,641,643.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MPU8    |  | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$1,950,826.66         | 45.25%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                     | 28         | \$2,360,319.90         | 54.75%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,311,146.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MPW4    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$3,779,350.00         | 25.44%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                     | 108        | \$11,075,931.04        | 74.56%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$14,855,281.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MPZ7    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,634,250.00         | 42.82%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                     | 74         | \$10,192,840.00        | 57.18%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$17,827,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MQD5    |  | NORTH AMERICAN MORTGAGE COMPANY | 3          | \$345,500.00           | 30.44%      | 0        | \$0.00        | NA | 0        | \$ |
|              |  | Unavailable                     | 7          | \$789,611.57           | 69.56%      | 0        | \$0.00        | NA | 0        | \$ |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,135,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |    |
|              |  |                                 |            |                        |             |          |               |    |          |    |
| 31378MQE3    |  | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$8,357,425.00         | 37.44%      | 0        | \$0.00        | NA | 0        | \$ |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 122        | \$13,966,740.44        | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>196</b> | <b>\$22,324,165.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQF0    |  | NORTH AMERICAN MORTGAGE COMPANY | 19         | \$2,158,700.00         | 47.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 20         | \$2,398,025.00         | 52.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$4,556,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQK9    |  | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$2,384,600.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 67         | \$8,163,152.45         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$10,547,752.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MZA1    |  | Unavailable                     | 13         | \$1,360,619.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,360,619.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378N4N5    |  | Unavailable                     | 76         | \$10,068,121.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,068,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378N4U9    |  | FLAGSTAR BANK, FSB              | 2          | \$239,026.29           | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 34         | \$4,732,686.20         | 95.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,971,712.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378N5H7    |  | FLAGSTAR BANK, FSB              | 5          | \$443,500.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28         | \$2,530,618.87         | 85.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,974,118.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378N5K0    |  | FLAGSTAR BANK, FSB              | 5          | \$529,690.95           | 10.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 37         | \$4,424,538.94         | 89.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,954,229.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378NAA6    |  | CROSSLAND MORTGAGE CORPORATION  | 7          | \$578,229.34           | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 27         | \$2,765,265.14         | 82.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,343,494.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378NAG3    |  | CROSSLAND MORTGAGE CORPORATION  | 4          | \$394,444.65           | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 34         | \$3,403,211.52         | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$3,797,656.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NAL2    | CROSSLAND MORTGAGE CORPORATION  | 6          | \$650,679.87           | 16.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 31         | \$3,230,306.83         | 83.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$3,880,986.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NEK0    | Unavailable                     | 24         | \$1,355,238.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,355,238.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NEL8    | THE LEADER MORTGAGE COMPANY     | 1          | \$48,287.39            | 8.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 10         | \$524,748.86           | 91.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$573,036.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NET1    | THE HUNTINGTON MORTGAGE COMPANY | 172        | \$18,231,312.36        | 56.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 142        | \$14,307,559.43        | 43.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>314</b> | <b>\$32,538,871.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NEU8    | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$8,332,162.73         | 66.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 42         | \$4,276,754.75         | 33.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$12,608,917.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NFV5    | THE HUNTINGTON MORTGAGE COMPANY | 20         | \$2,221,978.55         | 28.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 44         | \$5,472,794.15         | 71.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$7,694,772.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NFW3    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,675,650.12         | 94%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1          | \$106,903.26           | 6%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,782,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NL71    | Unavailable                     | 32         | \$4,106,755.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,106,755.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NLM8    | CRESTAR MORTGAGE CORPORATION    | 15         | \$1,917,430.75         | 26.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 42         | \$5,291,252.15         | 73.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$7,208,682.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NLW6    | CRESTAR MORTGAGE CORPORATION    | 6         | \$946,238.80          | 12.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 47        | \$6,666,609.19        | 87.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$7,612,847.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NLY2    | CRESTAR MORTGAGE CORPORATION    | 4         | \$578,050.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 25        | \$3,288,326.94        | 85.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,866,376.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NM96    | NVR MORTGAGE FINANCE INC.       | 5         | \$770,558.57          | 51.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7         | \$736,650.00          | 48.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,507,208.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NND6    | NVR MORTGAGE FINANCE INC.       | 7         | \$887,500.00          | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 6         | \$626,800.00          | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,514,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NNF1    | NVR MORTGAGE FINANCE INC.       | 23        | \$2,822,578.30        | 56.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 16        | \$2,161,200.00        | 43.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$4,983,778.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NZV3    | FIRST TOWN MORTGAGE CORPORATION | 34        | \$4,002,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,002,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NZX9    | FIRST TOWN MORTGAGE CORPORATION | 15        | \$1,518,471.23        | 76.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5         | \$466,100.00          | 23.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$1,984,571.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P7J6    | GUARANTY FEDERAL SAVINGS BANK   | 80        | \$9,396,361.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>80</b> | <b>\$9,396,361.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P7L1    | GUARANTY FEDERAL SAVINGS BANK   | 58        | \$5,704,038.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$5,704,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PC43    | HIBERNIA NATIONAL BANK          | 123       | \$11,768,769.99       | 61.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 58         | \$7,230,575.99         | 38.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$18,999,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PC92    |  | HIBERNIA NATIONAL BANK                   | 7          | \$487,831.16           | 46%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 8          | \$572,686.61           | 54%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,060,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PCQ4    |  | FIRST BANK MORTGAGE                      | 138        | \$14,557,948.06        | 88.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 12         | \$1,919,885.53         | 11.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$16,477,833.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PDT7    |  | CONTINENTAL SAVINGS BANK                 | 31         | \$4,024,866.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,024,866.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PFJ7    |  | GMAC MORTGAGE CORPORATION                | 83         | \$8,718,980.79         | 91.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$767,061.05           | 8.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,486,041.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PHM8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30         | \$3,554,026.41         | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$416,025.16           | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,970,051.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJB0    |  | COUNTRYWIDE HOME LOANS, INC.             | 166        | \$20,176,892.48        | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 32         | \$4,312,522.85         | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$24,489,415.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PIC8    |  | COUNTRYWIDE HOME LOANS, INC.             | 435        | \$47,932,147.42        | 78.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 103        | \$12,969,199.40        | 21.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>538</b> | <b>\$60,901,346.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PJD6    |  | COUNTRYWIDE HOME LOANS, INC.             | 35         | \$3,355,992.94         | 48.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 29         | \$3,524,685.59         | 51.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,880,678.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PLQ4    |  | Unavailable                              | 16         | \$2,004,956.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,004,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PLW1    | HEADLANDS<br>MORTGAGE<br>COMPANY | 2          | \$340,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 24         | \$3,102,950.00         | 90.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,443,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PNB5    | Unavailable                      | 92         | \$12,315,182.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>92</b>  | <b>\$12,315,182.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PNC3    | Unavailable                      | 573        | \$79,064,426.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>573</b> | <b>\$79,064,426.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PND1    | Unavailable                      | 27         | \$3,393,453.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,393,453.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PUH4    | COUNTRYWIDE<br>HOME LOANS, INC.  | 15         | \$885,315.63           | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 108        | \$6,147,453.28         | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>123</b> | <b>\$7,032,768.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PW58    | COUNTRYWIDE<br>HOME LOANS, INC.  | 46         | \$6,226,675.98         | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 14         | \$2,148,704.82         | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$8,375,380.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PW66    | COUNTRYWIDE<br>HOME LOANS, INC.  | 44         | \$5,925,184.80         | 59.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 28         | \$4,074,366.64         | 40.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$9,999,551.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PW82    | COUNTRYWIDE<br>HOME LOANS, INC.  | 31         | \$3,811,053.11         | 76.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 8          | \$1,196,880.59         | 23.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,007,933.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PXC2    | COUNTRYWIDE<br>HOME LOANS, INC.  | 45         | \$2,850,606.80         | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 81         | \$5,077,652.20         | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>126</b> | <b>\$7,928,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PXD0    | COUNTRYWIDE<br>HOME LOANS, INC.  | 10         | \$615,285.01           | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 25         | \$1,666,973.98         | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$2,282,258.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PY23    |  | NEW AMERICA FINANCIAL, INC  | 1          | \$184,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 57         | \$6,810,521.97         | 97.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$6,995,021.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PYE7    |  | NEW AMERICA FINANCIAL, INC  | 7          | \$706,948.93           | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 47         | \$5,799,887.19         | 89.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$6,506,836.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PYF4    |  | NEW AMERICA FINANCIAL, INC  | 3          | \$393,954.25           | 6.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 43         | \$5,610,436.72         | 93.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$6,004,390.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PYH0    |  | NEW AMERICA FINANCIAL, INC  | 1          | \$150,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 21         | \$2,855,250.00         | 95.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,005,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PYN7    |  | NEW AMERICA FINANCIAL, INC  | 1          | \$113,773.61           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 59         | \$6,895,565.31         | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$7,009,338.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PYR8    |  | NEW AMERICA FINANCIAL, INC  | 2          | \$298,850.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 25         | \$3,208,987.00         | 91.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,507,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PYU1    |  | NEW AMERICA FINANCIAL, INC  | 1          | \$93,935.31            | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 49         | \$4,912,937.75         | 98.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>50</b>  | <b>\$5,006,873.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PZ22    |  | INLAND MORTGAGE CORPORATION | 15         | \$2,094,250.00         | 25.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 48         | \$6,089,362.74         | 74.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>63</b>  | <b>\$8,183,612.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PZ63    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,670,250.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 96         | \$10,780,930.00        | 86.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$12,451,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PZC0    |  | Unavailable                 | 47         | \$6,003,620.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                             |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$6,003,620.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZL0    |  | INLAND MORTGAGE CORPORATION | 60         | \$6,979,850.44         | 28.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 159        | \$17,778,771.80        | 71.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>219</b> | <b>\$24,758,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZM8    |  | INLAND MORTGAGE CORPORATION | 4          | \$571,744.05           | 12.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 27         | \$4,177,450.49         | 87.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>31</b>  | <b>\$4,749,194.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZP1    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,074,800.38         | 26.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 56         | \$5,851,568.57         | 73.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$7,926,368.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZQ9    |  | INLAND MORTGAGE CORPORATION | 18         | \$2,118,900.00         | 23.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 64         | \$7,000,027.62         | 76.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$9,118,927.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZR7    |  | INLAND MORTGAGE CORPORATION | 5          | \$336,325.20           | 12.46%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 25         | \$2,363,191.12         | 87.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$2,699,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZS5    |  | INLAND MORTGAGE CORPORATION | 26         | \$2,767,450.00         | 31.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 54         | \$6,061,856.03         | 68.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$8,829,306.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZW6    |  | INLAND MORTGAGE CORPORATION | 81         | \$8,938,055.46         | 48.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                 | 87         | \$9,543,490.42         | 51.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$18,481,545.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378PZX4    |  | Unavailable                 | 53         | \$5,430,784.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$5,430,784.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378Q4Y4    |  | Unavailable                 | 90         | \$11,524,570.28        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$11,524,570.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378Q5H0    |  | STANDARD FEDERAL BANK       | 16         | \$1,075,655.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,075,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                               |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378Q5K3    | Unavailable                   | 57        | \$6,485,226.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>57</b> | <b>\$6,485,226.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q6B2    | GMAC MORTGAGE CORPORATION     | 24        | \$3,075,370.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b> | <b>\$3,075,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q6E6    | GMAC MORTGAGE CORPORATION     | 30        | \$4,088,991.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b> | <b>\$4,088,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q7C9    | PROVIDENT BANK OF MARYLAND    | 6         | \$877,500.00           | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 22        | \$3,376,727.76         | 79.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b> | <b>\$4,254,227.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q7G0    | ICM MORTGAGE CORPORATION      | 89        | \$11,396,543.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>89</b> | <b>\$11,396,543.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378Q7M7    | ICM MORTGAGE CORPORATION      | 40        | \$4,952,292.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b> | <b>\$4,952,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAA9    | GUARANTY FEDERAL SAVINGS BANK | 77        | \$8,299,270.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>77</b> | <b>\$8,299,270.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAB7    | GUARANTY FEDERAL SAVINGS BANK | 79        | \$7,184,999.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>79</b> | <b>\$7,184,999.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAD3    | GUARANTY FEDERAL SAVINGS BANK | 32        | \$1,391,230.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b> | <b>\$1,391,230.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QF48    | GMAC MORTGAGE CORPORATION     | 30        | \$4,166,494.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>30</b> | <b>\$4,166,494.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QFS5    | GMAC MORTGAGE CORPORATION     | 46        | \$5,038,459.05         | 84.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8         | \$943,069.25           | 15.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>54</b> | <b>\$5,981,528.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QGP0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 148        | \$16,161,748.64        | 32.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 255        | \$34,298,344.57        | 67.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>403</b> | <b>\$50,460,093.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QGG8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 233        | \$25,139,376.95        | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 178        | \$24,908,117.80        | 49.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>411</b> | <b>\$50,047,494.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QGR6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 20         | \$2,014,010.00         | 19.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 64         | \$8,310,578.53         | 80.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,324,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QGS4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 164        | \$15,700,187.02        | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 241        | \$34,913,843.18        | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>405</b> | <b>\$50,614,030.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QGT2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 367        | \$35,452,707.51        | 70.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 98         | \$14,490,904.97        | 29.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>465</b> | <b>\$49,943,612.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QGU9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 1          | \$138,597.07           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 458        | \$49,928,536.68        | 99.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>459</b> | <b>\$50,067,133.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QGV7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 90         | \$8,423,648.01         | 44.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 106        | \$10,634,817.20        | 55.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>196</b> | <b>\$19,058,465.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QGX3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 116        | \$11,208,923.64        | 20.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 335        | \$43,860,238.39        | 79.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>451</b> | <b>\$55,069,162.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QHP9    | LONG ISLAND SAVINGS BANK, FSB | 123        | \$15,324,450.33        | 86.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 16         | \$2,347,074.92         | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>139</b> | <b>\$17,671,525.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QHR5    | LONG ISLAND SAVINGS BANK, FSB | 8          | \$1,022,116.47         | 58.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$728,666.79           | 41.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,750,783.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QHW4    | LONG ISLAND SAVINGS BANK, FSB | 45         | \$6,869,575.04         | 59.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 28         | \$4,647,931.78         | 40.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$11,517,506.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QHx2    | LONG ISLAND SAVINGS BANK, FSB | 112        | \$15,666,219.19        | 83.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$3,121,987.72         | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>131</b> | <b>\$18,788,206.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QKB6    | Unavailable                   | 19         | \$2,298,708.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,298,708.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QKU4    | GMAC MORTGAGE CORPORATION     | 108        | \$12,965,223.28        | 83.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 25         | \$2,646,409.71         | 16.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>133</b> | <b>\$15,611,632.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QL25    | Unavailable                   | 14         | \$1,278,378.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,278,378.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QL58    | HOMESIDE LENDING, INC.        | 1          | \$95,130.00            | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 25         | \$2,684,251.80         | 96.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,779,381.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QLB5    | Unavailable                   | 75         | \$7,879,623.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$7,879,623.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QLC3    | HOMESIDE LENDING, INC.        | 7          | \$411,060.49           | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 131        | \$8,346,630.23         | 95.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>138</b> | <b>\$8,757,690.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QLD1    |                               | 17         | \$1,493,427.62         | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOMESIDE LENDING, INC.       |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 580        | \$66,071,107.66        | 97.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>597</b> | <b>\$67,564,535.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLE9    |  | HOMESIDE LENDING, INC.       | 1          | \$91,167.42            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 442        | \$51,940,640.66        | 99.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>443</b> | <b>\$52,031,808.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLF6    |  | HOMESIDE LENDING, INC.       | 1          | \$65,956.82            | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$6,473,768.23         | 98.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$6,539,725.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLQ2    |  | Unavailable                  | 76         | \$10,816,893.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,816,893.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLS8    |  | Unavailable                  | 19         | \$2,730,946.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,730,946.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLU3    |  | HOMESIDE LENDING, INC.       | 1          | \$49,963.81            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 114        | \$6,794,371.42         | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$6,844,335.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLV1    |  | HOMESIDE LENDING, INC.       | 2          | \$206,912.97           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 123        | \$16,320,390.65        | 98.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$16,527,303.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLX7    |  | HOMESIDE LENDING, INC.       | 4          | \$255,475.70           | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$6,123,624.71         | 96%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$6,379,100.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QLY5    |  | Unavailable                  | 76         | \$8,321,467.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,321,467.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QW56    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,751.94           | 11.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$1,052,060.63         | 88.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,182,812.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31378QX63    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$721,136.72           | 40.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 9          | \$1,062,371.05         | 59.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,783,507.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QXD8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,499,942.04         | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,140,741.09         | 58.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,640,683.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QXK2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,329,757.02         | 42.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$8,574,357.84         | 57.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,904,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QXR7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$213,723.76           | 19.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$878,823.12           | 80.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,092,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QY21    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,889,050.25         | 26.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$5,293,068.66         | 73.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$7,182,118.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QY39    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$524,197.72           | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$3,639,062.72         | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$4,163,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QY47    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,085,482.83         | 18.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$4,650,697.65         | 81.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$5,736,180.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QYG0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,145,313.55         | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,814,160.72         | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,959,474.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QYV7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,279,157.10         | 23.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 149        | \$20,205,141.97        | 76.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$26,484,299.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QZK0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$719,589.35           | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$2,796,752.42         | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,516,341.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378QZN4    |  | COUNTRYWIDE HOME LOANS, INC.             | 7          | \$381,630.52           | 12.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 54         | \$2,635,893.85         | 87.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,017,524.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378QZR5    |  | COUNTRYWIDE HOME LOANS, INC.             | 2          | \$44,259.69            | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 35         | \$1,968,142.11         | 97.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,012,401.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378QZU8    |  | COUNTRYWIDE HOME LOANS, INC.             | 5          | \$663,850.21           | 15.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 29         | \$3,518,575.85         | 84.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,182,426.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378R2R9    |  | PHH MORTGAGE SERVICES CORPORATION        | 482        | \$66,786,343.07        | 94.81%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 23         | \$3,658,839.82         | 5.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>505</b> | <b>\$70,445,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378R2S7    |  | PHH MORTGAGE SERVICES CORPORATION        | 8          | \$1,144,181.63         | 47.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 12         | \$1,258,963.08         | 52.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,403,144.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378R4R7    |  | PHH MORTGAGE SERVICES CORPORATION        | 29         | \$2,650,420.98         | 15.45%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 140        | \$14,508,001.60        | 84.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>169</b> | <b>\$17,158,422.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378R4S5    |  | PHH MORTGAGE SERVICES CORPORATION        | 14         | \$1,357,078.19         | 27.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 33         | \$3,653,739.08         | 72.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,010,817.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31378RB57    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30         | \$3,412,400.00         | 68.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 13         | \$1,548,412.98         | 31.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,960,812.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RBB4    |  | GMAC MORTGAGE CORPORATION  | 24         | \$3,176,505.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,176,505.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RC49    |  | CTX MORTGAGE COMPANY       | 126        | \$15,210,362.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$15,210,362.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RHV4    |  | CTX MORTGAGE COMPANY       | 38         | \$3,169,022.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$3,169,022.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RK24    |  | Unavailable                | 45         | \$4,981,944.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$4,981,944.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RK40    |  | Unavailable                | 38         | \$5,036,715.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$5,036,715.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RK65    |  | Unavailable                | 40         | \$5,005,624.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$5,005,624.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RK73    |  | Unavailable                | 41         | \$5,021,020.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,021,020.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RK81    |  | Unavailable                | 39         | \$5,027,087.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,027,087.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RKE8    |  | PROVIDENT BANK OF MARYLAND | 6          | \$799,456.69           | 19.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 20         | \$3,214,281.43         | 80.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$4,013,738.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RKF5    |  | Unavailable                | 16         | \$2,255,924.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,255,924.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RL49    |  | FT MORTGAGE COMPANIES      | 17         | \$1,913,450.00         | 38.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 27         | \$3,053,795.65         | 61.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$4,967,245.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RL64    |  | FT MORTGAGE COMPANIES      | 27         | \$3,840,462.38         | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 10         | \$1,192,624.63         | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,033,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RL98    |  | FT MORTGAGE COMPANIES               | 41         | \$4,272,814.98         | 85.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$725,758.99           | 14.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,998,573.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RLB3    |  | Unavailable                         | 46         | \$5,035,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,035,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RLH0    |  | Unavailable                         | 46         | \$4,985,281.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,985,281.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RLW7    |  | FT MORTGAGE COMPANIES               | 35         | \$3,304,968.45         | 66.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20         | \$1,689,135.86         | 33.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$4,994,104.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RMK2    |  | Unavailable                         | 21         | \$1,196,907.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,196,907.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RPZ6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$1,788,950.00         | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$219,904.46           | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,008,854.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RRR2    |  | COUNTRYWIDE HOME LOANS, INC.        | 12         | \$1,514,011.28         | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 51         | \$6,877,510.64         | 81.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$8,391,521.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RRT8    |  | COUNTRYWIDE HOME LOANS, INC.        | 266        | \$29,697,634.45        | 91.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 25         | \$2,932,438.35         | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>291</b> | <b>\$32,630,072.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RS59    |  | COUNTRYWIDE HOME LOANS, INC.        | 185        | \$21,999,193.41        | 88.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 22         | \$2,825,634.36         | 11.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>207</b> | <b>\$24,824,827.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RS75    |  | COUNTRYWIDE HOME LOANS, INC.        | 169        | \$20,595,418.24        | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 27         | \$3,951,991.44         | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$24,547,409.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RS83    |  |                                     | 191        | \$22,325,018.32        | 91.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 16         | \$2,150,861.07         | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$24,475,879.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RS91    |  | COUNTRYWIDE HOME LOANS, INC. | 195        | \$23,457,582.20        | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,348,677.25         | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$24,806,259.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RT41    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,302,863.41         | 19.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$5,325,506.76         | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,628,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RT82    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,399,901.44         | 75.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$2,657,419.36         | 24.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$11,057,320.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RTA7    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$22,163,020.33        | 89.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,533,289.76         | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$24,696,310.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RTB5    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$19,476,874.20        | 98.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$279,668.27           | 1.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$19,756,542.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RTD1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,074,435.20         | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,155,064.15         | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,229,499.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,320,494.25         | 38.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,145,376.98         | 61.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,465,871.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RTG4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,122,008.27         | 62.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$660,283.01           | 37.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,782,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RTL3    |  | COUNTRYWIDE                  | 12         | \$1,341,592.23         | 23%         | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |  |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | HOME LOANS, INC.                        |            |                        |             |          |               |    |          |  |  |
|              | Unavailable                             | 30         | \$4,490,796.41         | 77%         | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,832,388.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RU64    | FIFTH THIRD BANK                        | 163        | \$8,932,549.84         | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>163</b> | <b>\$8,932,549.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RU72    | FIFTH THIRD BANK                        | 423        | \$23,075,306.72        | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>423</b> | <b>\$23,075,306.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RU80    | FIFTH THIRD BANK                        | 671        | \$35,998,401.32        | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>671</b> | <b>\$35,998,401.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RU98    | FIFTH THIRD BANK                        | 862        | \$44,216,319.12        | 100%        | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>862</b> | <b>\$44,216,319.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RUD9    | COUNTRYWIDE<br>HOME LOANS, INC.         | 17         | \$1,116,795.02         | 27.59%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                             | 47         | \$2,931,112.71         | 72.41%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,047,907.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RV22    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 60         | \$6,300,850.83         | 27.35%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                             | 156        | \$16,733,800.73        | 72.65%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>216</b> | <b>\$23,034,651.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RV30    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 26         | \$2,398,574.13         | 33.93%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                             | 44         | \$4,670,685.35         | 66.07%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>70</b>  | <b>\$7,069,259.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RV63    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 43         | \$4,139,352.76         | 51.61%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                             | 36         | \$3,881,086.41         | 48.39%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>79</b>  | <b>\$8,020,439.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RV89    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 40         | \$5,385,030.41         | 52.33%      | 0        | \$0.00        | NA | 0        |  |  |
|              | Unavailable                             | 36         | \$4,905,835.48         | 47.67%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,290,865.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
| 31378RVA4    | FIFTH THIRD BANK                        | 526        | \$26,998,538.54        | 100%        | 0        | \$0.00        | NA | 0        |  |  |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |   | <b>526</b> | <b>\$26,998,538.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RVB2    |  | FIFTH THIRD BANK                        | 402        | \$19,099,938.89        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>402</b> | <b>\$19,099,938.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RVC0    |  | FIFTH THIRD BANK                        | 126        | \$6,012,849.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>126</b> | <b>\$6,012,849.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RVD8    |  | FIFTH THIRD BANK                        | 196        | \$9,398,000.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>196</b> | <b>\$9,398,000.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RVH9    |  | FIFTH THIRD BANK                        | 184        | \$11,187,091.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>184</b> | <b>\$11,187,091.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RVJ5    |  | FIFTH THIRD BANK                        | 66         | \$3,617,537.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$3,617,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RVN6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$312,913.96           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$312,913.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RVZ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 43         | \$4,959,324.90         | 27.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 123        | \$13,089,668.49        | 72.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>166</b> | <b>\$18,048,993.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RXX0    |  | PHH MORTGAGE SERVICES CORPORATION       | 39         | \$4,356,898.74         | 24.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 113        | \$13,486,123.00        | 75.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>152</b> | <b>\$17,843,021.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RXP9    |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,888,525.00         | 47.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 16         | \$2,117,851.79         | 52.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,006,376.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378RY52    |  | PHH MORTGAGE SERVICES CORPORATION       | 44         | \$5,340,389.71         | 25.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                             | 121        | \$15,706,714.96        | 74.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>165</b> | <b>\$21,047,104.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RY86    | PHH MORTGAGE SERVICES CORPORATION    | 16         | \$1,510,190.51         | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 52         | \$4,548,181.21         | 75.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$6,058,371.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RZK8    | PHH MORTGAGE SERVICES CORPORATION    | 9          | \$948,299.58           | 49.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10         | \$957,186.53           | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,905,486.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378S2D8    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$11,328,833.23        | 68.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 43         | \$5,229,197.62         | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$16,558,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378S2F3    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,398,019.74         | 33.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 50         | \$4,817,819.45         | 66.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$7,215,839.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378S2G1    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,150,694.64         | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 40         | \$4,151,607.09         | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$5,302,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378S2J5    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$238,818.78           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 33         | \$3,134,090.56         | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,372,909.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378S2K2    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$522,310.01           | 20.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 24         | \$2,064,071.23         | 79.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,586,381.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SLM7    | FIRST SECURITY BANK OF UTAH NA       | 7          | \$454,321.91           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$454,321.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SLN5    |                                      | 22         | \$1,916,993.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST SECURITY<br>BANK OF UTAH NA         |           |                        |             |          |               |    |          |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,916,993.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SM20    |  | FIRST NATIONAL<br>MORTGAGE<br>CORPORATION | 22        | \$2,607,813.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,607,813.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SM87    |  | USAA FEDERAL<br>SAVINGS BANK              | 52        | \$5,530,198.72         | 78.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 13        | \$1,527,882.10         | 21.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>65</b> | <b>\$7,058,080.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SM95    |  | USAA FEDERAL<br>SAVINGS BANK              | 34        | \$3,822,211.59         | 94.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 1         | \$202,500.00           | 5.03%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,024,711.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SMA2    |  | NAVY FEDERAL<br>CREDIT UNION              | 81        | \$8,930,111.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>81</b> | <b>\$8,930,111.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SMB0    |  | NAVY FEDERAL<br>CREDIT UNION              | 95        | \$10,894,623.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>95</b> | <b>\$10,894,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SMD6    |  | NAVY FEDERAL<br>CREDIT UNION              | 11        | \$1,002,096.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,002,096.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SME4    |  | NAVY FEDERAL<br>CREDIT UNION              | 8         | \$1,191,048.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,191,048.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SNA1    |  | USAA FEDERAL<br>SAVINGS BANK              | 17        | \$1,649,987.29         | 81.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 3         | \$367,250.00           | 18.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,017,237.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SP76    |  | USAA FEDERAL<br>SAVINGS BANK              | 7         | \$1,009,131.58         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,009,131.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |   |           |                        |             |          |               |    |          |  |
| 31378SPR2    |  | USAA FEDERAL<br>SAVINGS BANK              | 120       | \$14,872,938.49        | 78.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                               | 36        | \$4,126,275.52         | 21.72%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>156</b> | <b>\$18,999,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SPW1    |  | USAA FEDERAL SAVINGS BANK         | 43         | \$4,934,792.94         | 83.89%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 7          | \$947,350.00           | 16.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$5,882,142.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SS73    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 22         | \$2,228,648.77         | 53.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 14         | \$1,899,946.50         | 46.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,128,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SS81    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 36         | \$3,702,629.42         | 93.18%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 2          | \$271,196.13           | 6.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,973,825.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SSX6    |  | UNION PLANTERS NATIONAL BANK      | 66         | \$5,349,588.71         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$5,349,588.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SSY4    |  | UNION PLANTERS NATIONAL BANK      | 30         | \$2,377,117.99         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,377,117.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378STE7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 19         | \$1,444,760.18         | 43.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 15         | \$1,850,381.82         | 56.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,295,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SU88    |  | COLUMBIA NATIONAL INC.            | 76         | \$9,483,118.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$9,483,118.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SUK1    |  | OLD KENT MORTGAGE COMPANY         | 49         | \$5,711,039.75         | 28.26%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 109        | \$14,500,043.74        | 71.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>158</b> | <b>\$20,211,083.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SUP0    |  | OLD KENT MORTGAGE COMPANY         | 24         | \$2,517,097.86         | 23.03%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 66         | \$8,413,789.80         | 76.97%      | 0        | \$0.00        | NA | 0        |  |



|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$10,930,887.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SUS4    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 48         | \$4,759,949.22         | 38.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 65         | \$7,660,320.85         | 61.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$12,420,270.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SV38    |  | NORWEST<br>MORTGAGE, INC.       | 191        | \$27,967,860.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>191</b> | <b>\$27,967,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SV46    |  | NORWEST<br>MORTGAGE, INC.       | 129        | \$18,031,662.80        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$18,031,662.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SV53    |  | NORWEST<br>MORTGAGE, INC.       | 81         | \$11,109,094.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$11,109,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SWC7    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 8          | \$1,103,052.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,103,052.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SWF0    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 29         | \$3,614,892.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,614,892.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SWG8    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 70         | \$9,132,153.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$9,132,153.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SWJ2    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 37         | \$4,562,598.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,562,598.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SWK9    |  | CHEVY CHASE<br>SAVINGS BANK FSB | 20         | \$2,221,827.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,221,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SWN3    |  | WASHINGTON<br>MUTUAL BANK       | 196        | \$22,103,712.68        | 96%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                     | 6          | \$921,189.24           | 4%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$23,024,901.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                 |            |                        |             |          |               |    |          |  |
| 31378SWP8    |  | PARK WEST BANK<br>AND TRUST     | 92         | \$9,314,937.46         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              | COMPANY                              |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                      | <b>92</b>  | <b>\$9,314,937.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SX51    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,110,192.57         | 46.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 22         | \$1,273,223.38         | 53.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,383,415.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SX77    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$2,860,069.19         | 46.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 55         | \$3,347,838.58         | 53.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>106</b> | <b>\$6,207,907.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SX85    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,545,886.92         | 28.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 33         | \$3,837,617.96         | 71.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,383,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXB8    | WASHINGTON MUTUAL BANK               | 224        | \$25,909,175.96        | 95.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 11         | \$1,214,525.33         | 4.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>235</b> | <b>\$27,123,701.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,220,319.59         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,220,319.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,212,518.32         | 93.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 2          | \$277,866.35           | 6.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,490,384.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$13,502,633.51        | 65.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 54         | \$7,198,697.53         | 34.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>151</b> | <b>\$20,701,331.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$14,349,166.63        | 66.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 56         | \$7,365,914.62         | 33.92%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,715,081.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,696,981.49         | 64.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 30         | \$3,711,056.48         | 35.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$10,408,037.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,778,767.21         | 34.72%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 102        | \$12,743,977.43        | 65.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$19,522,744.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXW2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,808,257.60         | 45.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 16         | \$2,208,778.39         | 54.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,017,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SXX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,000,965.92         | 76.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 6          | \$609,320.22           | 23.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,610,286.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SY35    |  | Unavailable                          | 19         | \$1,306,833.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,306,833.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SY43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$341,163.13           | 9.02%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 33         | \$3,440,257.53         | 90.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,781,420.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SYD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$622,678.53           | 17.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 51         | \$2,928,674.67         | 82.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$3,551,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378SYJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,473,136.27         | 13.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 85         | \$9,465,417.81         | 86.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$10,938,554.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378SYL5    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$362,323.05           | 10.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 30         | \$3,145,315.64         | 89.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,507,638.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SYM3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$970,550.65           | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 43         | \$3,896,848.75         | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$4,867,399.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SYP6    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$970,839.79           | 22.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 40         | \$3,296,137.06         | 77.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$4,266,976.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SYU5    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,643,871.37         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$1,146,532.21         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,790,403.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SYW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$716,982.21           | 58.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7          | \$514,666.21           | 41.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,231,648.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SZ83    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,387,346.00         | 53.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$1,228,905.66         | 46.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$2,616,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SZY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$380,084.19           | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 36         | \$3,685,671.29         | 90.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,065,755.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378T6S9    | AMERICAN SAVINGS BANK                | 129        | \$16,658,682.88        | 98.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 3          | \$329,290.78           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$16,987,973.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378T7C3    |  | CORESTATES<br>CAPITAL MARKETS,<br>A DIVISION OF<br>CORESTATES BANK | 44         | \$4,478,543.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,478,543.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378T7G4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION                               | 769        | \$27,493,263.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>769</b> | <b>\$27,493,263.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TAT2    |  | DIME SAVINGS BANK<br>OF NEW YORK                                   | 23         | \$2,561,020.63         | 18.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 98         | \$11,624,736.64        | 81.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$14,185,757.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TBD6    |  | COMMONWEALTH<br>SAVINGS BANK                                       | 2          | \$240,250.00           | 20.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$910,650.00           | 79.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,150,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TBF1    |  | COMMONWEALTH<br>SAVINGS BANK                                       | 22         | \$2,493,797.32         | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$721,203.76           | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,215,001.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TBL8    |  | COLONIAL SAVINGS<br>FA   | 47         | \$5,288,777.55         | 36.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 90         | \$9,204,669.53         | 63.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$14,493,447.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TC78    |  | DIME SAVINGS BANK<br>OF NEW YORK                                   | 55         | \$7,174,935.89         | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88         | \$10,379,805.05        | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$17,554,740.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TD36    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                   | 298        | \$35,217,448.23        | 88.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 45         | \$4,570,380.96         | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$39,787,829.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TD44    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                   | 229        | \$23,146,244.03        | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 89         | \$10,719,177.48        | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$33,865,421.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378TD51    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23         | \$2,365,502.34         | 48.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 25         | \$2,468,484.71         | 51.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,833,987.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TD77    | CITFED MORTGAGE CORPORATION OF AMERICA     | 23         | \$3,032,731.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,032,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TDC6    | GMAC MORTGAGE CORPORATION                  | 13         | \$840,471.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$840,471.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TDG7    | GMAC MORTGAGE CORPORATION                  | 10         | \$468,534.24           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$468,534.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TDL6    | M&T MORTGAGE CORPORATION                   | 12         | \$814,034.98           | 81.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 3          | \$190,353.61           | 18.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,004,388.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TDM4    | Unavailable                                | 53         | \$5,388,205.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,388,205.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TDY8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16         | \$1,632,380.74         | 96.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 1          | \$63,750.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,696,130.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TDZ5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11         | \$891,479.29           | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 4          | \$280,100.92           | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,171,580.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TE50    | REPUBLIC BANK                              | 91         | \$10,373,446.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$10,373,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TEA9    | Unavailable                                | 151        | \$18,146,055.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>151</b> | <b>\$18,146,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TEB7    | Unavailable                                | 160        | \$18,740,932.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |              |                         |             |          |               |    |          |  |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>160</b>   | <b>\$18,740,932.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TEC5    |  | BANK OF AMERICA, FSB                   | 151          | \$19,983,595.40         | 50.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 148          | \$19,815,211.40         | 49.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>299</b>   | <b>\$39,798,806.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TED3    |  | BANK OF AMERICA, FSB                   | 405          | \$46,165,700.05         | 48.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 391          | \$49,191,177.71         | 51.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>796</b>   | <b>\$95,356,877.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TEE1    |  | BANK OF AMERICA, FSB                   | 135          | \$15,361,677.26         | 39.24%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 204          | \$23,789,157.70         | 60.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>339</b>   | <b>\$39,150,834.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TEK7    |  | GMAC MORTGAGE CORPORATION              | 15           | \$1,987,195.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,987,195.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TEL5    |  | GMAC MORTGAGE CORPORATION              | 43           | \$4,994,231.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$4,994,231.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TEN1    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 37           | \$3,950,312.79          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$3,950,312.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TEQ4    |  | SAWYER SAVINGS BANK                    | 11           | \$1,001,699.51          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,001,699.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TES0    |  | BANK OF AMERICA NT&SA                  | 266          | \$35,492,896.69         | 55.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 177          | \$28,877,403.42         | 44.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>443</b>   | <b>\$64,370,300.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TET8    |  | BANK OF AMERICA NT&SA                  | 606          | \$84,659,913.36         | 55.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 417          | \$67,968,468.92         | 44.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1,023</b> | <b>\$152,628,382.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TEU5    |  | BANK OF AMERICA NT&SA                  | 506          | \$67,253,184.58         | 68.08%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 205          | \$31,537,109.67         | 31.92%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>711</b> | <b>\$98,790,294.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TEY7    |  | BANK OF AMERICA<br>NT&SA             | 177        | \$10,468,206.50        | 79.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 43         | \$2,775,639.29         | 20.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$13,243,845.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TEZ4    |  | BANK OF AMERICA<br>NT&SA             | 231        | \$13,192,619.75        | 86.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 35         | \$2,080,596.25         | 13.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$15,273,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TF67    |  | ICM MORTGAGE<br>CORPORATION          | 19         | \$2,522,844.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,522,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TFB6    |  | REPUBLIC BANK                        | 52         | \$4,845,553.32         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$4,845,553.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TFG5    |  | AMERICAN HOME<br>FUNDING INC.        | 26         | \$3,012,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,012,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TGE9    |  | HOME SAVINGS OF<br>AMERICA FSB       | 79         | \$7,764,869.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$7,764,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TGF6    |  | HOME SAVINGS OF<br>AMERICA FSB       | 123        | \$11,798,821.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$11,798,821.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TGG4    |  | HOME SAVINGS OF<br>AMERICA FSB       | 94         | \$10,514,967.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$10,514,967.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TGH2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 285        | \$24,383,383.79        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$24,383,383.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378TGJ8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 144        | \$12,098,937.87        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$12,098,937.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31378T GK5   |  | PNC BANK,<br>NATIONAL                | 220        | \$13,443,507.24        | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  | ASSOCIATION                          |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$13,443,507.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TGN9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 202        | \$19,053,272.15        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$19,053,272.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TGP4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 200        | \$15,298,381.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$15,298,381.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TGQ2    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 227        | \$13,610,857.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$13,610,857.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TGS8    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION | 164        | \$13,407,582.52        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$13,407,582.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378THW8    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 39         | \$2,213,230.14         | 36.35%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 65         | \$3,875,365.60         | 63.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$6,088,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TJD8    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 9          | \$540,060.77           | 10.82%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 45         | \$4,452,616.07         | 89.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$4,992,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TJR7    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 5          | \$649,886.58           | 27.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 14         | \$1,736,642.18         | 72.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,386,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TJW6    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 7          | \$717,486.31           | 25.47%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 16         | \$2,099,932.44         | 74.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,817,418.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TKF1    |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 102        | \$13,016,489.44        | 85.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 15         | \$2,219,478.28         | 14.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$15,235,967.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378TKL8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,455,817.17         | 43.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$1,896,508.11         | 56.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,352,325.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TKN4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,700,620.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$4,682,131.44         | 63.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,382,751.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TKU8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$878,217.53           | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$2,215,867.25         | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,094,084.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TL52    | GMAC MORTGAGE CORPORATION    | 159        | \$18,395,092.73        | 99.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$64,295.07            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>160</b> | <b>\$18,459,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TLC7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$832,552.00           | 25.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,405,367.49         | 74.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,237,919.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TLE3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$405,000.00           | 23.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,316,447.70         | 76.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,721,447.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TLR4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,819,725.00         | 26.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$5,068,383.28         | 73.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,888,108.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TLU7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,769,270.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$8,294,955.03         | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,064,225.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TLZ6    | NORWEST MORTGAGE, INC.       | 445        | \$63,623,511.20        | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$6,968,831.28         | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>496</b> | <b>\$70,592,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378TM36    |  | Unavailable            | 16         | \$1,228,578.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,228,578.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TM69    |  | NORWEST MORTGAGE, INC. | 191        | \$15,788,727.80        | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 12         | \$1,233,245.77         | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$17,021,973.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TM85    |  | NORWEST MORTGAGE, INC. | 14         | \$1,929,561.75         | 87.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$275,252.30           | 12.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,204,814.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TMF9    |  | Unavailable            | 664        | \$92,584,480.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>664</b> | <b>\$92,584,480.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TMG7    |  | Unavailable            | 70         | \$7,743,856.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$7,743,856.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TMJ1    |  | OHIO SAVINGS BANK      | 121        | \$13,523,149.40        | 96.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$464,989.65           | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$13,988,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TMU6    |  | IPSWICH SAVINGS BANK   | 15         | \$2,004,308.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,004,308.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TMX0    |  | IPSWICH SAVINGS BANK   | 9          | \$1,000,259.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,000,259.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNG6    |  | NORWEST MORTGAGE, INC. | 149        | \$22,274,337.62        | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$1,620,631.18         | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$23,894,968.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNH4    |  | Unavailable            | 229        | \$31,833,478.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$31,833,478.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNK7    |  | NORWEST MORTGAGE, INC. | 411        | \$53,915,059.04        | 80.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 91         | \$12,750,376.44        | 19.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>502</b> | <b>\$66,665,435.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNL5    |  | NORWEST MORTGAGE, INC. | 745        | \$103,799,563.87       | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 95         | \$14,351,879.97         | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>840</b> | <b>\$118,151,443.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNM3    |  | NORWEST MORTGAGE, INC.         | 34         | \$1,764,875.50          | 81.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$401,902.79            | 18.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,166,778.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNN1    |  | NORWEST MORTGAGE, INC.         | 52         | \$3,332,618.97          | 98.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$61,544.34             | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,394,163.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNQ4    |  | NORWEST MORTGAGE, INC.         | 60         | \$4,539,582.64          | 93.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$312,222.98            | 6.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$4,851,805.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNR2    |  | Unavailable                    | 84         | \$5,140,722.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$5,140,722.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TNU5    |  | NORWEST MORTGAGE, INC.         | 68         | \$7,118,208.74          | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12         | \$1,503,139.27          | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$8,621,348.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U3Q3    |  | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$53,959.44             | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15         | \$1,220,216.74          | 95.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,274,176.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U4J8    |  | Unavailable                    | 53         | \$6,426,399.27          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$6,426,399.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U4N9    |  | GREENWICH CAPITAL MARKETS INC. | 116        | \$7,008,313.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>116</b> | <b>\$7,008,313.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U4Q2    |  | GREENWICH CAPITAL MARKETS INC. | 310        | \$23,786,047.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>310</b> | <b>\$23,786,047.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U4X7    |  | OLD KENT MORTGAGE COMPANY      | 18         | \$1,599,086.69          | 25.06%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 49         | \$4,781,290.65         | 74.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,380,377.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6U1    |  | BANK OF AMERICA<br>NT&SA                           | 45         | \$3,366,653.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,366,653.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6V9    |  | BANK OF AMERICA<br>NT&SA                           | 24         | \$1,695,759.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,695,759.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6W7    |  | BANK OF AMERICA<br>NT&SA                           | 19         | \$1,630,056.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,630,056.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6X5    |  | BANK OF AMERICA<br>NT&SA                           | 27         | \$1,822,594.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,822,594.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U7K2    |  | FLAGSTAR BANK,<br>FSB                              | 3          | \$451,900.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 43         | \$4,518,002.10         | 90.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,969,902.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U7M8    |  | FLAGSTAR BANK,<br>FSB                              | 1          | \$210,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 71         | \$9,718,923.69         | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,928,923.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UAX0    |  | NEW AMERICA<br>FINANCIAL, INC                      | 7          | \$858,350.00           | 15.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 40         | \$4,653,550.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,511,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UB35    |  | BANK OF AMERICA<br>NT&SA                           | 10         | \$1,369,753.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,369,753.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UBZ4    |  | WASHINGTON<br>MUTUAL BANK                          | 203        | \$23,399,753.90        | 78.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 50         | \$6,585,952.22         | 21.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$29,985,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UE73    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1          | \$28,500.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 12         | \$1,278,571.23         | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,307,071.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UFX5    |  | Unavailable                  | 24         | \$3,373,623.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,373,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UG22    |  | NORWEST MORTGAGE, INC.       | 464        | \$50,494,604.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>464</b> | <b>\$50,494,604.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UG30    |  | NORWEST MORTGAGE, INC.       | 53         | \$7,035,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,035,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UG48    |  | NORWEST MORTGAGE, INC.       | 107        | \$11,948,554.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$11,948,554.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UGD8    |  | Unavailable                  | 87         | \$8,322,740.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,322,740.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UGP1    |  | GLENDALE FEDERAL BANK        | 30         | \$2,913,973.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,913,973.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UGW6    |  | NORWEST MORTGAGE, INC.       | 31         | \$2,617,387.55         | 74.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$889,876.48           | 25.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,507,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UGY2    |  | NORWEST MORTGAGE, INC.       | 123        | \$15,986,049.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,986,049.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UGZ9    |  | NORWEST MORTGAGE, INC.       | 394        | \$56,460,749.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>394</b> | <b>\$56,460,749.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UH39    |  | GERMAN AMERICAN CAPITAL CORP | 37         | \$2,106,887.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,106,887.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UHU9    |  | GERMAN AMERICAN CAPITAL CORP | 7          | \$583,670.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$583,670.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UHV7    |  | GERMAN AMERICAN CAPITAL CORP   | 81         | \$5,538,998.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$5,538,998.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UHW5    |  | GERMAN AMERICAN CAPITAL CORP   | 95         | \$5,441,704.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$5,441,704.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UHX3    |  | GERMAN AMERICAN CAPITAL CORP   | 76         | \$3,511,477.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$3,511,477.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UJ29    |  | EAST-WEST FEDERAL BANK, FSB    | 109        | \$13,451,299.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$13,451,299.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UJ37    |  | EAST-WEST FEDERAL BANK, FSB    | 67         | \$5,488,915.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$5,488,915.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UJ52    |  | EAST-WEST FEDERAL BANK, FSB    | 215        | \$24,526,111.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>215</b> | <b>\$24,526,111.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UJ78    |  | AMERICAN HOME FUNDING INC.     | 15         | \$2,019,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,019,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UJS2    |  | PEOPLES HERITAGE SAVINGS BANK  | 2          | \$202,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 38         | \$5,317,486.03         | 96.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,519,486.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UKF8    |  | NEW SOUTH FEDERAL SAVINGS BANK | 6          | \$910,997.71           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$910,997.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UKU5    |  | REGIONS MORTGAGE, INC.         | 16         | \$1,175,230.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,175,230.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UL67    |  | FT MORTGAGE COMPANIES          | 33         | \$3,624,875.94         | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$1,387,168.44         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,012,044.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378ULR1    |  | Unavailable                            | 29        | \$4,159,241.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,159,241.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ULZ3    |  | FT MORTGAGE COMPANIES                  | 29        | \$3,789,050.00        | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 9         | \$1,238,650.13        | 24.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,027,700.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UMH2    |  | FT MORTGAGE COMPANIES                  | 35        | \$1,424,435.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$1,424,435.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UMM1    |  | FIRST AMERICAN BANK TEXAS, SSB         | 6         | \$487,965.77          | 14.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 36        | \$2,980,978.10        | 85.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,468,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UMN9    |  | FIRST AMERICAN BANK TEXAS, SSB         | 6         | \$466,604.91          | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 40        | \$4,242,159.77        | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,708,764.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UNT5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45        | \$5,703,790.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,703,790.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UNY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 19        | \$1,863,232.20        | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 15        | \$1,483,260.33        | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,346,492.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UQQ8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59        | \$7,494,711.47        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3         | \$459,128.80          | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$7,953,840.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378URK0    |  | Unavailable                            | 40        | \$4,962,722.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,962,722.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378USD5    |  | Unavailable                            | 35        | \$5,660,206.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,660,206.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UW65    |  | BANK OF AMERICA NT&SA                  | 17        | \$1,690,722.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                          |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,690,722.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UW73    |  | BANK OF AMERICA<br>NT&SA | 45         | \$4,720,370.82         | 96.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 2          | \$188,247.98           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$4,908,618.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UW81    |  | BANK OF AMERICA<br>NT&SA | 31         | \$3,355,299.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,355,299.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UX56    |  | Unavailable              | 61         | \$4,950,453.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$4,950,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UXC1    |  | BANK OF AMERICA<br>NT&SA | 135        | \$15,627,142.85        | 93.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 9          | \$1,147,401.76         | 6.84%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$16,774,544.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UXD9    |  | BANK OF AMERICA<br>NT&SA | 161        | \$15,986,494.67        | 78.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 28         | \$4,452,117.62         | 21.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>189</b> | <b>\$20,438,612.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UXG2    |  | BANK OF AMERICA<br>NT&SA | 38         | \$3,834,121.10         | 77.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 7          | \$1,120,377.26         | 22.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$4,954,498.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UXH0    |  | BANK OF AMERICA<br>NT&SA | 304        | \$33,896,912.16        | 87.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 35         | \$5,032,243.83         | 12.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>339</b> | <b>\$38,929,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UXJ6    |  | BANK OF AMERICA<br>NT&SA | 326        | \$31,849,798.56        | 75.49%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 76         | \$10,338,882.58        | 24.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>402</b> | <b>\$42,188,681.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UXM9    |  | BANK OF AMERICA<br>NT&SA | 112        | \$11,497,176.78        | 94.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable              | 5          | \$687,395.15           | 5.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$12,184,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UXN7    |  | BANK OF AMERICA<br>NT&SA | 321        | \$28,835,115.46        | 82.03%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                 | 55         | \$6,315,297.54         | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$35,150,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UXQ0    |  | BANK OF AMERICA<br>NT&SA                    | 199        | \$16,057,086.72        | 79.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 35         | \$4,055,910.19         | 20.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$20,112,996.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UXT4    |  | BANK OF AMERICA<br>NT&SA                    | 38         | \$3,462,204.38         | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 1          | \$61,095.45            | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,523,299.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UXU1    |  | BANK OF AMERICA<br>NT&SA                    | 38         | \$3,335,487.12         | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 1          | \$97,101.77            | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,432,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UZS4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,158,091.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,158,091.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VDB3    |  | NORWEST<br>MORTGAGE, INC.                   | 68         | \$9,179,438.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,179,438.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VDC1    |  | NORWEST<br>MORTGAGE, INC.                   | 223        | \$32,323,168.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$32,323,168.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VDD9    |  | NORWEST<br>MORTGAGE, INC.                   | 139        | \$19,772,689.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$19,772,689.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VDE7    |  | NORWEST<br>MORTGAGE, INC.                   | 237        | \$33,901,502.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$33,901,502.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VE55    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 8          | \$1,164,403.63         | 89%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                 | 1          | \$143,900.00           | 11%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,308,303.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VE63    |  | CHASE MANHATTAN<br>MORTGAGE                 | 16         | \$2,183,300.00         | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 1          | \$104,911.78           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,288,211.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VE71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,772,480.92         | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$588,199.34           | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,360,680.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VE89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,755,493.66         | 74.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$956,252.09           | 25.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,711,745.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VE97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,800,566.54         | 50.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 51         | \$6,606,989.95         | 49.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$13,407,556.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VF47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,269,907.37         | 65.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,200,056.89         | 34.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,469,964.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VF70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$351,150.00           | 30.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$801,882.63           | 69.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,153,032.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VF88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,001,428.59         | 57.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$738,735.02           | 42.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,740,163.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VFA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,412,875.91         | 41.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$11,635,938.37        | 58.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$20,048,814.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378VFB1    |  |                                      | 23         | \$2,302,149.40         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 59        | \$6,631,491.99         | 74.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>82</b> | <b>\$8,933,641.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31378VFC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,343,118.32         | 25.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 38        | \$3,924,759.60         | 74.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$5,267,877.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31378VFF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$334,000.00           | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 12        | \$957,184.17           | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,291,184.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31378VFH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,136,570.94         | 54.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8         | \$938,211.54           | 45.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,074,782.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31378VFJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,363,658.46         | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10        | \$1,013,905.17         | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,377,563.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31378VFL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,109,050.15         | 74.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$371,000.00           | 25.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,480,050.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31378VJV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$44,472.34            | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25        | \$3,109,537.69         | 98.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,154,010.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                        |             |          |               |    |          |           |
| 31378VG95    |  | PEOPLES HERITAGE SAVINGS BANK        | 1         | \$151,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 75        | \$10,443,700.82        | 98.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$10,595,200.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378VGB0    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,607,061.72         | 56.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13         | \$1,230,400.61         | 43.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,837,462.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VGD6    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,953,278.12         | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10         | \$1,213,189.07         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,166,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VGG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$501,294.55           | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23         | \$2,478,285.02         | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,979,579.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VJ27    | AMSOUTH BANK                         | 24         | \$2,552,302.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,552,302.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VJ35    | AMSOUTH BANK                         | 83         | \$8,612,840.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$8,612,840.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VJ43    | AMSOUTH BANK                         | 58         | \$6,082,521.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$6,082,521.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VJ68    | AMSOUTH BANK                         | 13         | \$1,049,725.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,049,725.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VJ84    | AMSOUTH BANK                         | 179        | \$14,346,371.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$14,346,371.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VKB5    | AMSOUTH BANK                         | 854        | \$60,592,597.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>854</b> | <b>\$60,592,597.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VKD1    | AMSOUTH BANK                         | 31         | \$2,942,256.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,942,256.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VKH2    | AMSOUTH BANK                         | 71         | \$7,067,280.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$7,067,280.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VKJ8    | AMSOUTH BANK                         | 102        | \$10,508,252.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$10,508,252.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378VKN9    | AMSOUTH BANK                         | 60         | \$5,556,592.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,556,592.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VKP4    |  | AMSOUTH BANK                           | 69        | \$7,051,396.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>69</b> | <b>\$7,051,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VLD0    |  | BANK OF AMERICA, FSB                   | 31        | \$4,277,702.45        | 88.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 4         | \$552,110.87          | 11.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,829,813.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VLH1    |  | BANK OF AMERICA, FSB                   | 12        | \$1,173,713.10        | 69.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 6         | \$519,084.89          | 30.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,692,797.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WT57    |  | CIMARRON MORTGAGE COMPANY              | 1         | \$90,000.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$90,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WV96    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$285,000.00          | 38.87%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 3         | \$448,303.79          | 61.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$733,303.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WW53    |  | Unavailable                            | 47        | \$2,197,592.08        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>47</b> | <b>\$2,197,592.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WWY0    |  | ALLIED GROUP MORTGAGE COMPANY          | 2         | \$112,307.99          | 8.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 22        | \$1,153,296.28        | 91.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,265,604.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378W XK9   |  | THE HUNTINGTON MORTGAGE COMPANY        | 59        | \$2,155,223.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>59</b> | <b>\$2,155,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WXP8    |  | THE HUNTINGTON MORTGAGE COMPANY        | 27        | \$557,789.65          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b> | <b>\$557,789.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WZ92    |  | PNC BANK, NATIONAL                     | 165       | \$12,220,648.83       | 100%        | 0        | \$0.00        | NA | 0        |  |

|              | ASSOCIATION                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>165</b> | <b>\$12,220,648.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XD86    | Unavailable                           |  | 52         | \$1,925,969.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>52</b>  | <b>\$1,925,969.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XD94    | Unavailable                           |  | 133        | \$3,785,716.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>133</b> | <b>\$3,785,716.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDW3    | THE TRUST<br>COMPANY OF NEW<br>JERSEY |  | 64         | \$8,280,279.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>64</b>  | <b>\$8,280,279.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDX1    | THE TRUST<br>COMPANY OF NEW<br>JERSEY |  | 59         | \$7,726,595.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>59</b>  | <b>\$7,726,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XE77    | Unavailable                           |  | 16         | \$1,823,558.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>16</b>  | <b>\$1,823,558.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEA0    | Unavailable                           |  | 90         | \$2,138,769.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>90</b>  | <b>\$2,138,769.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEB8    | Unavailable                           |  | 127        | \$3,995,252.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>127</b> | <b>\$3,995,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEC6    | Unavailable                           |  | 126        | \$3,710,107.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>126</b> | <b>\$3,710,107.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XED4    | Unavailable                           |  | 47         | \$1,790,828.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>47</b>  | <b>\$1,790,828.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEE2    | Unavailable                           |  | 46         | \$1,228,069.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>46</b>  | <b>\$1,228,069.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEF9    | Unavailable                           |  | 34         | \$1,147,765.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>34</b>  | <b>\$1,147,765.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEG7    | Unavailable                           |  | 33         | \$1,005,467.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>33</b>  | <b>\$1,005,467.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XEH5    | Unavailable                           |  | 40         | \$1,071,068.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>40</b>  | <b>\$1,071,068.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XRK4    |  | BANCO POPULAR DE PUERTO RICO          | 12        | \$1,384,560.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,384,560.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XSB3    |  | Unavailable                           | 6         | \$446,158.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$446,158.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GK58    |  | ACCUBANC MORTGAGE CORPORATION         | 5         | \$360,350.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME FUNDING INC.            | 5         | \$427,800.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLUMBIA NATIONAL INC.                | 9         | \$641,974.07          | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CONTINENTAL CAPITAL CORPORATION       | 3         | \$453,750.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CORINTHIAN MORTGAGE CORPORATION       | 2         | \$57,345.57           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.          | 11        | \$763,703.08          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROSSLAND MORTGAGE CORPORATION        | 1         | \$80,901.51           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CTX MORTGAGE COMPANY                  | 3         | \$218,745.95          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DMR FINANCIAL SERVICES INC.           | 2         | \$173,650.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TOWN MORTGAGE CORPORATION       | 8         | \$802,062.55          | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTEAD MORTGAGE COMPANY            | 2         | \$190,185.21          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 2         | \$307,196.51          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LONG ISLAND SAVINGS BANK, FSB         | 1         | \$170,899.04          | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION              | 2         | \$207,525.41          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION    | 8         | \$573,368.16          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MORTGAGE CAPITAL RESOURCE CORPORATION | 1         | \$69,828.55           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |



|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$993,941.61           | 3%          | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW AMERICA FINANCIAL, INC                | 1          | \$61,297.67            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 5          | \$900,563.98           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                    | 7          | \$622,679.67           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION              | 18         | \$2,550,583.21         | 7.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.                   | 1          | \$125,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                    | 10         | \$1,004,598.03         | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 2          | \$325,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 2          | \$305,630.92           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 218        | \$20,682,687.50        | 62.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>343</b> | <b>\$33,135,768.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GKK5    | ACCUBANC MORTGAGE CORPORATION             | 107        | \$14,333,501.26        | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY             | 2          | \$233,924.59           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                           | 49         | \$6,148,483.00         | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 11         | \$1,470,468.66         | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 59         | \$12,283,126.97        | 4%          | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$67,530.04            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                | 10         | \$1,325,500.00         | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 6          | \$1,016,337.16         | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | BROOKSAMERICA<br>MORTGAGE<br>CORPORATION        |     |                 |       |   |        |    |   |    |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                | 18  | \$2,007,303.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY   | 110 | \$11,567,711.99 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER BANK FOR<br>SAVINGS FSB                 | 2   | \$415,830.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                 | 1   | \$160,971.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE<br>CORPORATION                | 37  | \$4,484,913.19  | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL<br>MORTGAGE<br>COMPANY                 | 2   | \$269,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA<br>MORTGAGE<br>CORPORATION             | 2   | \$372,650.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION           | 3   | \$461,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION           | 4   | \$392,796.16    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 2   | \$120,810.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 7   | \$783,196.76    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14  | \$1,292,396.10  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                    | 13  | \$1,497,548.06  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE<br>SERVICES INC.               | 7   | \$954,085.28    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL<br>SAVINGS BANK                    | 11  | \$1,554,039.62  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION        | 17  | \$2,929,410.73  | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION         | 13  | \$1,083,141.59  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF<br>COLORADO, N.A.                  | 1   | \$112,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|   |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| FIRSTTRUST MORTGAGE COMPANY                   | 1   | \$162,966.31    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32  | \$3,330,332.29  | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE COMPANY LP                 | 1   | \$71,194.42     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK SSB                             | 145 | \$18,017,029.36 | 5.87%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                | 14  | \$2,004,814.79  | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION             | 5   | \$710,850.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD MORTGAGE COMPANY                    | 1   | \$101,550.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 4   | \$502,782.78    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| LASALLE BANK, FSB                             | 6   | \$862,807.62    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION                  | 9   | \$1,326,210.00  | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 4   | \$363,475.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 3   | \$310,886.45    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| MAIN LINE BANK                                | 4   | \$638,350.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION            | 74  | \$9,165,721.11  | 2.98%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 6   | \$739,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION              | 4   | \$499,776.09    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.                    | 5   | \$418,042.93    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 45  | \$5,548,956.10  | 1.81%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY                                 | 260 | \$31,717,397.75 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |              |                         |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                   |              |                         |             |          |               |    |          |           |
|              | NORTH AMERICAN SAVINGS ASSOCIATION | 18           | \$1,994,825.52          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.          | 5            | \$784,087.66            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION       | 1            | \$112,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHOENIX MORTGAGE COMPANY           | 11           | \$1,132,400.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONAL INVESTMENT COMPANY        | 15           | \$2,007,339.54          | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.             | 52           | \$6,567,568.82          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.            | 6            | \$730,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURED BANKERS MORTGAGE COMPANY   | 1            | \$194,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION | 8            | \$776,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANS FINANCIAL MORTGAGE COMPANY   | 8            | \$612,666.63            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY         | 3            | \$408,855.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK            | 6            | \$798,732.77            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                 | 10           | \$995,309.96            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION        | 1            | \$67,300.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 80           | \$11,416,710.49         | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY          | 21           | \$3,029,537.39          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK              | 7            | \$663,165.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 6            | \$857,276.11            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 972          | \$130,087,409.08        | 42.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>2,363</b> | <b>\$307,069,203.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|           |  |     |                 |       |   |        |    |   |    |
|-----------|--|-----|-----------------|-------|---|--------|----|---|----|
| 31371GKL3 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 237 | \$28,534,147.02 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 5   | \$504,996.49    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK OF<br>ILLINOIS                         | 9   | \$752,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERUS MORTGAGE                                    | 10  | \$995,736.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK                                       | 12  | \$737,296.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 2   | \$219,644.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII                                     | 24  | \$5,089,583.10  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$70,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|           | BNY MORTGAGE<br>COMPANY, INC.                      | 55  | \$7,204,525.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BROOKSAMERICA<br>MORTGAGE<br>CORPORATION           | 30  | \$3,987,403.03  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 13  | \$1,427,950.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 39  | \$4,005,907.90  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|           | CHARTER BANK FOR<br>SAVINGS FSB                    | 8   | \$864,995.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 136 | \$14,453,959.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | COMERICA<br>MORTGAGE<br>CORPORATION                | 12  | \$1,344,533.37  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 14  | \$2,046,150.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 7   | \$818,150.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|           | DELMAR FINANCIAL<br>COMPANY                        | 14  | \$1,401,544.86  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | DG MORTGAGE<br>SERVICES INC                        | 3   | \$150,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|           |  | 45  | \$4,247,077.45  | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | DMR FINANCIAL SERVICES INC.                                |     |                 |       |   |        |    |   |    |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                  | 35  | \$4,053,747.51  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK   | 22  | \$2,500,608.59  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.                             | 13  | \$1,422,343.81  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUALITY MORTGAGE CORPORATION                              | 10  | \$999,038.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                             | 34  | \$3,308,792.94  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 108 | \$12,229,609.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                                  | 5   | \$819,487.15    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 4   | \$614,325.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK OF COLORADO, N.A.                                | 24  | \$2,802,918.75  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 5   | \$794,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 29  | \$3,484,300.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | GLENDALE FEDERAL BANK                                      | 13  | \$922,550.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB  | 166 | \$18,938,070.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 17  | \$2,003,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                                     | 13  | \$670,864.97    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 2   | \$139,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 8   | \$1,118,659.73  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME MORTGAGE,   | 10  | \$1,238,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | INC.   |     |                 |       |   |        |    |   |    |
|  | HOME NET, INC.,                              | 1   | \$125,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                   | 36  | \$4,062,206.45  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                  | 1   | \$96,750.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                            | 117 | \$13,651,076.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                 | 3   | \$457,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE CORPORATION                 | 12  | \$1,456,457.59  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22  | \$2,147,860.92  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                               | 4   | \$539,676.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION           | 75  | \$8,521,478.46  | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                | 12  | \$1,640,250.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH CREDIT CORPORATION             | 45  | \$4,482,282.31  | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.                   | 7   | \$753,295.30    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 57  | \$7,028,745.44  | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY               | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY              | 2   | \$321,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS ASSOCIATION           | 20  | \$1,981,777.78  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                       | 16  | \$2,193,846.31  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                    | 9   | \$1,091,176.67  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                 | 6   | \$997,386.32    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY                     | 16  | \$2,054,030.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | PIONEER MORTGAGE INC.                   | 3   | \$255,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY             | 68  | \$7,999,905.25  | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                  | 193 | \$18,480,123.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIASTAR MORTGAGE CORPORATION          | 7   | \$839,680.23    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                 | 20  | \$2,402,475.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1   | \$77,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL FEDERAL BANK FOR SAVINGS       | 5   | \$589,706.58    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                            | 5   | \$249,722.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                | 9   | \$1,001,469.46  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION      | 93  | \$10,852,057.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 30  | \$2,758,706.95  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANS FINANCIAL MORTGAGE COMPANY        | 18  | \$1,599,382.78  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY              | 67  | \$5,755,968.75  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                 | 51  | \$4,741,315.07  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                    | 7   | \$1,004,100.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                      | 14  | \$1,192,459.40  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION             | 19  | \$2,359,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA FIRST SAVINGS BANK FSB         | 62  | \$8,416,071.85  | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE COMPANY               | 122 | \$15,148,311.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                   | 27  | \$2,811,724.53  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 8   | \$809,416.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHTENAW MORTGAGE COMPANY              |              |                         |             |          |               |    |          |           |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 15           | \$2,433,459.02          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY                  | 18           | \$1,543,648.98          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2,363        | \$284,567,804.86        | 47.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>5,160</b> | <b>\$599,102,412.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GKM1    | ACCUBANC MORTGAGE CORPORATION           | 37           | \$4,052,704.60          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 4            | \$564,469.27            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 3            | \$432,339.78            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 8            | \$829,354.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BROOKSAMERICA MORTGAGE CORPORATION      | 7            | \$990,581.18            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BSB BANK & TRUST CO.                    | 2            | \$91,800.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8            | \$901,230.67            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 5            | \$532,651.84            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION           | 20           | \$2,006,037.77          | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMERICA MORTGAGE CORPORATION           | 9            | \$757,780.53            | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMONWEALTH SAVINGS BANK               | 4            | \$415,652.05            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION         | 5            | \$656,200.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 3            | \$375,754.20            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION          | 2            | \$144,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                  | 7            | \$658,631.21            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 10           | \$1,352,492.87          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DALE MORTGAGE BANKERS CORPORATION             |    |                |       |   |        |    |   |    |
|  | DELMAR FINANCIAL COMPANY                      | 9  | \$595,609.27   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                      | 8  | \$414,519.03   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                   | 7  | \$528,772.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7  | \$581,438.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN MORTGAGE SERVICES INC.                | 3  | \$502,648.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 3  | \$246,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCIAL MORTGAGE COMPANY             | 4  | \$251,547.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 3  | \$361,889.20   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 2  | \$79,976.51    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$186,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$72,701.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 10 | \$911,479.42   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK OF TENNESSEE FSB            | 2  | \$163,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESIDE LENDING, INC.                        | 1  | \$59,919.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 38 | \$3,588,281.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 5  | \$674,674.11   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| LASALLE BANK, FSB                      | 23 | \$2,656,000.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION               | 16 | \$1,701,847.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION     | 21 | \$1,760,484.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.          | 3  | \$441,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH CREDIT CORPORATION       | 19 | \$1,501,054.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC.             | 1  | \$44,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 16 | \$1,434,971.31 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY         | 9  | \$654,164.93   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL, INC             | 1  | \$79,548.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK         | 22 | \$2,774,911.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| NORWEST MORTGAGE, INC.                 | 5  | \$656,042.90   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.              | 3  | \$503,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION           | 27 | \$3,989,627.05 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY               | 3  | \$287,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY            | 11 | \$1,082,491.28 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                 | 8  | \$709,604.24   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                | 14 | \$1,985,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$126,530.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION     | 10 | \$789,223.18   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE                         | 51 | \$5,032,518.45 | 4.2%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                 |              |                         |             |          |               |    |          |           |
|              | TRANS FINANCIAL MORTGAGE COMPANY        | 1            | \$66,955.04             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 16           | \$1,162,111.41          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 6            | \$658,809.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                    | 6            | \$912,171.93            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                      | 11           | \$1,064,650.51          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION             | 15           | \$1,005,150.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB         | 3            | \$389,774.36            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                   | 3            | \$260,979.40            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY              | 7            | \$577,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 5            | \$708,198.38            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY           | 1            | \$191,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 601          | \$60,658,712.11         | 50.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,180</b> | <b>\$119,890,870.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GM23    | ACCUBANC MORTGAGE CORPORATION           | 8            | \$1,101,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.              | 9            | \$1,029,250.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 1            | \$52,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11           | \$1,009,007.31          | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITFED MORTGAGE CORPORATION OF AMERICA  | 3            | \$299,718.77            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 136          | \$13,883,089.42         | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                    | 7            | \$744,926.76            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE                   | 1            | \$197,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                              |    |                |       |   |        |    |   |    |
|  | FIRSTTRUST MORTGAGE COMPANY              | 1  | \$186,136.52   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLEET MORTGAGE CORPORATION               | 2  | \$276,486.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FT MORTGAGE COMPANIES                    | 1  | \$157,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                   | 1  | \$89,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                 | 3  | \$345,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION       | 1  | \$196,283.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 1  | \$64,875.22    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 4  | \$336,056.33   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 2  | \$170,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 57 | \$6,125,950.27 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION         | 7  | \$652,252.30   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                   | 16 | \$1,545,818.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4  | \$528,399.48   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$523,914.57   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                             | 4  | \$289,405.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON MORTGAGE COMPANY          | 2  | \$150,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS NATIONAL BANK             | 7  | \$985,689.12   | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                       | 2  | \$136,287.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 1          | \$174,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 400        | \$40,811,812.11        | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>698</b> | <b>\$72,181,659.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GM31    | ACCUBANC MORTGAGE CORPORATION                 | 18         | \$2,056,377.65         | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                    | 10         | \$1,274,950.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                  | 12         | \$867,415.89           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITFED MORTGAGE CORPORATION OF AMERICA        | 13         | \$1,095,716.68         | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                           | 1          | \$47,321.98            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 130        | \$13,599,512.89        | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                          | 6          | \$590,631.43           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTAR HOME MORTGAGE CORPORATION             | 10         | \$1,352,730.62         | 1.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK OF COLORADO, N.A.                   | 1          | \$160,450.67           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 3          | \$164,925.31           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                    | 8          | \$830,852.51           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                         | 1          | \$114,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$110,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GE CAPITAL MORTGAGE SERVICES                  | 1          | \$86,594.66            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENTREE MORTGAGE COMPANY LP                 | 1          | \$127,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                        | 9          | \$865,167.22           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | LASALLE BANK, FSB                             | 10         | \$873,066.32           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                      | 9          | \$556,129.91           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE                        | 6          | \$646,681.17           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                |    |                |       |   |        |    |   |    |
|  | MELLON MORTGAGE COMPANY, HOUSTON           | 2  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION     | 5  | \$444,378.01   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY             | 41 | \$3,103,316.80 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION           | 16 | \$1,179,531.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                  | 2  | \$314,450.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                     | 27 | \$1,897,350.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                    | 2  | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 2  | \$187,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 18 | \$1,733,900.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 5  | \$508,885.46   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                               | 24 | \$2,155,454.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION         | 11 | \$980,227.15   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                 | 7  | \$482,602.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                    | 5  | \$535,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,487,564.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY BANK                         | 2  | \$231,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA FIRST SAVINGS BANK FSB            | 2  | \$237,524.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                      | 1  | \$99,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHTENAW                                  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                        |             |          |               |    |          |           |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                              |              |                        |             |          |               |    |          |           |
|              | WESTERN FINANCIAL SAVINGS BANK FSB            | 1            | \$53,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 576          | \$55,759,582.47        | 57.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,014</b> | <b>\$97,311,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                        |             |          |               |    |          |           |
| 31371GNK2    | ACCUBANC MORTGAGE CORPORATION                 | 3            | \$382,004.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCKLAHOMA MORTGAGE CORPORATION              | 5            | \$422,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                                | 15           | \$3,940,266.77         | 14.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                    | 5            | \$625,950.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 2            | \$329,701.66           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIFED MORTGAGE CORPORATION OF AMERICA       | 4            | \$725,279.80           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 10           | \$1,025,917.95         | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST SAVINGS MORTGAGE CORPORATION            | 5            | \$1,057,750.00         | 3.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TOWN MORTGAGE CORPORATION               | 4            | \$601,625.34           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION              | 1            | \$164,861.37           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 5            | \$630,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$265,450.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION                      | 4            | \$375,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 3            | \$399,665.34           | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION         | 5            | \$574,128.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4            | \$369,218.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY  |            |                        |             |          |               |    |          |           |
|              | NORWEST MORTGAGE, INC.          | 4          | \$618,287.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NVR MORTGAGE FINANCE INC.       | 7          | \$1,132,050.00         | 4.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK               | 4          | \$549,515.67           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHOENIX MORTGAGE COMPANY        | 11         | \$1,426,850.00         | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANCORP MORTGAGE INC.  | 3          | \$389,424.72           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION        | 1          | \$92,150.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB | 14         | \$1,876,693.16         | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY   | 4          | \$707,398.47           | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 62         | \$8,104,544.92         | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>188</b> | <b>\$26,786,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GPH7    | COUNTRYWIDE HOME LOANS, INC.    | 30         | \$3,300,449.53         | 34.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY            | 1          | \$210,532.60           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION     | 1          | \$210,650.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.          | 10         | \$1,288,566.70         | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK               | 2          | \$250,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 36         | \$4,344,476.73         | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$9,604,675.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GPW4    | CITICORP MORTGAGE INC.          | 81         | \$8,209,992.44         | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LONG ISLAND SAVINGS BANK, FSB   | 7          | \$1,005,383.08         | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 20         | \$1,888,485.28         | 17.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$11,103,860.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GQ29    | CTX MORTGAGE COMPANY            | 7          | \$715,065.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$715,065.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GQ37    | CTX MORTGAGE COMPANY            | 21         | \$1,633,212.71         | 66.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 9         | \$830,650.00          | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,463,862.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GQ60    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 11        | \$1,181,376.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,181,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GQ78    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE | 18        | \$2,072,517.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,072,517.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GQG8    |  | DMR FINANCIAL SERVICES INC.                           | 1         | \$98,770.37           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST MORTGAGE, INC.                                | 20        | \$1,286,525.76        | 15.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | OLYMPIA MORTGAGE CORPORATION                          | 1         | \$136,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS            | 4         | \$559,937.09          | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 54        | \$6,155,452.19        | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$8,236,685.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GQJ2    |  | ACCUBANC MORTGAGE CORPORATION                         | 1         | \$97,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME FUNDING INC.                            | 2         | \$107,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANC ONE MORTGAGE CORPORATION                         | 15        | \$957,235.67          | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$45,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FT MORTGAGE COMPANIES                                 | 1         | \$56,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                              | 1         | \$59,900.33           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON                      | 1         | \$53,406.31           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                        | 6         | \$372,868.19          | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 6         | \$299,187.20          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORWEST MORTGAGE, INC.                     |            |                        |             |          |               |    |          |           |
|              | RESIDENTIAL FIRST, INC.                    | 2          | \$267,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 3          | \$192,367.83           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$614,932.94           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS NATIONAL BANK               | 4          | \$239,253.81           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 88         | \$7,202,117.63         | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>139</b> | <b>\$10,563,269.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374Q4B8    | Unavailable                                | 15         | \$1,037,306.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,037,306.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31374RAC7    | Unavailable                                | 25         | \$1,507,084.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,507,084.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DBE2    | FIRST OF AMERICA LOAN SERVICES, INC.       | 81         | \$9,574,068.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$9,574,068.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DBF9    | FIRST OF AMERICA LOAN SERVICES, INC.       | 604        | \$61,947,943.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>604</b> | <b>\$61,947,943.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DBG7    | FIRST OF AMERICA LOAN SERVICES, INC.       | 38         | \$2,252,790.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,252,790.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376GM85    | GUILD MORTGAGE COMPANY                     | 27         | \$2,771,897.95         | 73.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 7          | \$1,019,257.51         | 26.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,791,155.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WMX5    | CHARTER BANK FOR SAVINGS FSB               | 1          | \$67,941.57            | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 9          | \$672,450.66           | 90.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$740,392.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377BRX5    | FIRSTAR HOME MORTGAGE CORPORATION          | 30         | \$1,820,018.77         | 88.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 3          | \$235,627.83           | 11.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$2,055,646.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377BRZ0    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 33         | \$3,366,900.00         | 69.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 9          | \$1,444,300.00         | 30.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$4,811,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377CM91    |  | TCF MORTGAGE CORPORATION              | 98         | \$9,838,798.00         | 86.39%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 11         | \$1,550,655.28         | 13.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$11,389,453.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377FHW9    |  | ARCS COMMERCIAL MORTGAGE COMPANY      | 1          | \$4,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377GG40    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 23         | \$1,056,309.39         | 73.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 7          | \$387,836.20           | 26.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$1,444,145.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377GG57    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 8          | \$358,227.53           | 29.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 13         | \$848,708.55           | 70.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,206,936.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377K5D3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$1,272,277.13         | 60.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 6          | \$820,695.74           | 39.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,092,972.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377K5E1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 37         | \$4,968,054.99         | 46.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 44         | \$5,663,379.89         | 53.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,631,434.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |
| 31377KKV6    |  | DG MORTGAGE SERVICES INC              | 28         | \$2,448,481.68         | 22.48%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 77         | \$8,442,118.05         | 77.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$10,890,599.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |            |                        |             |          |               |    |          |  |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377KKX2    | DG MORTGAGE SERVICES INC              | 37         | \$3,500,260.00         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 20         | \$2,441,575.00         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$5,941,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KKY0    | DG MORTGAGE SERVICES INC              | 29         | \$2,953,800.00         | 49.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 24         | \$2,997,750.00         | 50.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$5,951,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KNG6    | MELLON MORTGAGE COMPANY, HOUSTON      | 13         | \$1,533,289.07         | 43.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 18         | \$1,956,583.71         | 56.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$3,489,872.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377KYV1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 16         | \$1,825,660.05         | 20.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 49         | \$7,010,730.04         | 79.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$8,836,390.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377LE82    | FIRST MARYLAND MORTGAGE CORPORATION   | 1          | \$1,739,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$1,739,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Z4D1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$4,800,939.21         | 5.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 619        | \$85,353,177.14        | 94.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>654</b> | <b>\$90,154,116.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377Z4E9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 74         | \$10,637,289.21        | 11.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 585        | \$79,703,921.56        | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>659</b> | <b>\$90,341,210.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ACQ7    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 155        | \$19,267,193.61        | 97.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 4          | \$537,363.78           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>159</b> | <b>\$19,804,557.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378ACT1    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 85         | \$9,926,758.16         | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 15         | \$2,162,991.33         | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$12,089,749.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378AWA0    |  | CORINTHIAN MORTGAGE CORPORATION     | 5          | \$459,027.81           | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$550,154.13           | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,009,181.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2V3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19         | \$2,718,294.87         | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 257        | \$31,932,020.67        | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>276</b> | <b>\$34,650,315.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C2Z4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$2,666,380.00         | 30.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 46         | \$6,052,564.18         | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$8,718,944.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C3B6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$1,602,129.94         | 20.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 55         | \$6,219,169.43         | 79.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$7,821,299.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378C3C4    |  | Unavailable                         | 20         | \$2,554,534.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,554,534.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378CQA3    |  | THE WARWICK SAVINGS BANK            | 12         | \$1,005,449.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,005,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DH37    |  | BANC ONE MORTGAGE CORPORATION       | 66         | \$5,133,273.67         | 60.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 32         | \$3,305,676.98         | 39.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$8,438,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DH60    |  | Unavailable                         | 14         | \$1,078,614.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,078,614.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DHZ6    |  | BANC ONE MORTGAGE CORPORATION       | 69         | \$4,680,646.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$4,680,646.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378DSV3    |  | CTX MORTGAGE COMPANY                    | 132        | \$16,745,960.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$16,745,960.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378DZS2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$150,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17         | \$2,374,881.97         | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,524,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378F7E9    |  | HEARTLAND SAVINGS BANK FSB              | 59         | \$6,340,618.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,340,618.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FPQ2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 25         | \$1,376,283.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,376,283.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FPR0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24         | \$1,268,869.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,268,869.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378FPS8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27         | \$1,698,300.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,698,300.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378G4R1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY      | 15         | \$2,000,181.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,000,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GJ20    |  | FLEET MORTGAGE CORPORATION              | 4          | \$410,841.10           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 157        | \$19,389,728.68        | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$19,800,569.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GJ38    |  | FLEET MORTGAGE CORPORATION              | 4          | \$261,928.79           | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 27         | \$1,757,176.31         | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,019,105.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GJ87    |  |   | 86         | \$5,041,733.93         | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 236        | \$14,758,598.23        | 74.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>322</b> | <b>\$19,800,332.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GJC8    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,139,497.39         | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 185        | \$24,587,391.71        | 82.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$29,726,889.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GJL8    |  | Unavailable                | 26         | \$1,984,300.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$1,984,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GJS3    |  | FLEET MORTGAGE CORPORATION | 35         | \$3,632,593.63         | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 432        | \$48,846,344.01        | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>467</b> | <b>\$52,478,937.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GJV6    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,966,552.56         | 11.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 173        | \$21,789,754.21        | 88.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$24,756,306.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GKF9    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,835,593.68         | 26.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 67         | \$8,067,141.86         | 73.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$10,902,735.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378GKJ1    |  | FLEET MORTGAGE CORPORATION | 2          | \$159,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 156        | \$20,040,856.49        | 99.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>158</b> | <b>\$20,199,856.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JG68    |  | CITICORP MORTGAGE INC.     | 39         | \$6,025,756.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$6,025,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JG76    |  | CITICORP MORTGAGE INC.     | 352        | \$47,886,178.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>352</b> | <b>\$47,886,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JG84    |  | CITICORP MORTGAGE INC.     | 320        | \$37,254,823.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>320</b> | <b>\$37,254,823.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378JJD0    |  | Unavailable                | 62         | \$8,581,214.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$8,581,214.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JJE8    |  | Unavailable                        | 396        | \$51,387,582.05        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>396</b> | <b>\$51,387,582.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JF5     |  | Unavailable                        | 503        | \$62,622,486.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>503</b> | <b>\$62,622,486.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JJG3    |  | Unavailable                        | 107        | \$10,561,863.62        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$10,561,863.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JL2     |  | Unavailable                        | 58         | \$6,212,902.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$6,212,902.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378JJQ1    |  | CITICORP MORTGAGE INC.             | 2          | \$252,811.08           | 12.1%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 14         | \$1,835,700.71         | 87.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,088,511.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LC34    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 57         | \$5,928,699.32         | 84.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 9          | \$1,083,554.28         | 15.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$7,012,253.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LC42    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 67         | \$5,584,072.74         | 93.93%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 5          | \$360,850.93           | 6.07%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$5,944,923.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LC59    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 144        | \$13,215,513.85        | 94.91%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 6          | \$709,185.07           | 5.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$13,924,698.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LC75    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 126        | \$11,518,564.33        | 96.53%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 4          | \$413,766.86           | 3.47%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$11,932,331.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LC83    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 129        | \$10,925,582.72        | 91.9%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 9          | \$962,975.42           | 8.1%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$11,888,558.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LCX8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 113        | \$11,363,594.41        | 95.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 6          | \$552,002.47           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$11,915,596.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LCZ3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 65         | \$6,499,197.28         | 92.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 4          | \$508,672.73           | 7.26%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$7,007,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LDA7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 122        | \$11,623,440.56        | 97.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 3          | \$306,276.97           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$11,929,717.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LNH1    |  | Unavailable                         | 64         | \$9,992,420.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$9,992,420.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LNM0    |  | GE CAPITAL MORTGAGE SERVICES        | 1          | \$97,529.36            | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 70         | \$9,988,299.64         | 99.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,085,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LNR9    |  | GE CAPITAL MORTGAGE SERVICES        | 1          | \$156,350.00           | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 55         | \$7,864,224.39         | 98.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$8,020,574.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LQM7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,006,681.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,006,681.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LS78    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 12         | \$1,792,825.87         | 5.39%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 204        | \$31,472,429.42        | 94.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>216</b> | <b>\$33,265,255.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378LS86    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 28         | \$3,597,229.79         | 20.92%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 102        | \$13,601,588.00        | 79.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$17,198,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378LW81    |  | SALEM FIVE MORTGAGE CORPORATION | 33         | \$3,991,345.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,991,345.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQ37    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,990,847.94         | 31%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 55         | \$8,884,389.61         | 69%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$12,875,237.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQ52    |  | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$4,432,379.60         | 29.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 101        | \$10,437,725.60        | 70.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$14,870,105.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQ94    |  | NORTH AMERICAN MORTGAGE COMPANY | 55         | \$6,611,642.50         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 121        | \$13,202,731.90        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>176</b> | <b>\$19,814,374.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQR4    |  | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$5,743,813.58         | 29%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 159        | \$14,063,129.46        | 71%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>221</b> | <b>\$19,806,943.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQU7    |  | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$2,961,384.69         | 29.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 55         | \$6,954,748.30         | 70.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$9,916,132.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQX1    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$6,020,941.42         | 30.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 81         | \$13,691,162.07        | 69.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$19,712,103.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MQY9    |  | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$3,427,849.17         | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 71         | \$6,567,186.15         | 65.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$9,995,035.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRE2    |  | NORTH AMERICAN MORTGAGE COMPANY | 19         | \$3,439,400.00         | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 75         | \$11,423,230.52        | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$14,862,630.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRF9    |  | NORTH AMERICAN MORTGAGE COMPANY | 24         | \$2,747,870.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,747,870.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRG7    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,119,950.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28         | \$3,834,276.56         | 77.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,954,226.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRH5    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$1,219,000.00         | 24.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 35         | \$3,736,445.12         | 75.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,955,445.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRJ1    |  | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$530,774.87           | 25.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 15         | \$1,553,789.32         | 74.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,084,564.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRL6    |  | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$5,183,805.00         | 29.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 109        | \$12,242,885.15        | 70.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$17,426,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRN2    |  | NORTH AMERICAN MORTGAGE COMPANY | 58         | \$6,950,354.36         | 42.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 86         | \$9,549,613.28         | 57.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$16,499,967.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MRQ5    |  | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$1,657,406.73         | 41.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 28        | \$2,373,910.32         | 58.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$4,031,317.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378MRS1    |  | NORTH AMERICAN MORTGAGE COMPANY | 25        | \$2,506,820.89         | 42.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 32        | \$3,378,476.78         | 57.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$5,885,297.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378MRT9    |  | NORTH AMERICAN MORTGAGE COMPANY | 13        | \$1,411,809.46         | 28.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 36        | \$3,524,967.44         | 71.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$4,936,776.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378MZN3    |  | HOMESIDE LENDING, INC.          | 1         | \$112,200.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 24        | \$2,986,616.74         | 96.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,098,816.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378NA32    |  | CROSSLAND MORTGAGE CORPORATION  | 3         | \$219,587.24           | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 24        | \$2,654,845.92         | 92.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,874,433.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378NA57    |  | CROSSLAND MORTGAGE CORPORATION  | 9         | \$860,603.92           | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 38        | \$3,991,373.64         | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$4,851,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378NA99    |  | CROSSLAND MORTGAGE CORPORATION  | 3         | \$426,500.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 32        | \$3,491,841.20         | 89.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$3,918,341.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378NAP3    |  | CROSSLAND MORTGAGE CORPORATION  | 8         | \$1,151,027.55         | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 85        | \$11,299,882.79        | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$12,450,910.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                        |             |          |               |    |          |           |
| 31378NAQ1    |  | CROSSLAND MORTGAGE CORPORATION  | 53        | \$6,266,453.54         | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 241        | \$29,516,234.48        | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>294</b> | <b>\$35,782,688.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NAX6    |  | CROSSLAND MORTGAGE CORPORATION  | 2          | \$213,182.41           | 10.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 15         | \$1,747,864.92         | 89.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,961,047.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NB49    |  | WEYERHAEUSER MORTGAGE COMPANY   | 21         | \$2,567,637.05         | 50.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 23         | \$2,478,477.35         | 49.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,046,114.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NEY0    |  | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$2,489,149.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,489,149.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NEZ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$2,019,820.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,019,820.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NF37    |  | THE HUNTINGTON MORTGAGE COMPANY | 140        | \$12,864,971.78        | 49.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 128        | \$12,882,161.70        | 50.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>268</b> | <b>\$25,747,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NFX1    |  | THE HUNTINGTON MORTGAGE COMPANY | 122        | \$11,810,673.62        | 73.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 38         | \$4,322,815.75         | 26.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$16,133,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NL97    |  | Unavailable                     | 46         | \$4,838,546.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$4,838,546.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NMA3    |  | CRESTAR MORTGAGE CORPORATION    | 11         | \$1,158,005.51         | 11.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 64         | \$8,550,441.33         | 88.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$9,708,446.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NN53    |  | NVR MORTGAGE FINANCE INC.       | 15         | \$2,161,675.00         | 54.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 12         | \$1,809,600.00         | 45.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,971,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NNR5    |  | NVR MORTGAGE FINANCE INC.       | 8          | \$719,250.00           | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6          | \$597,670.80           | 45.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,316,920.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NNU8    |  | NVR MORTGAGE FINANCE INC.       | 8          | \$1,001,711.02         | 50.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10         | \$984,150.00           | 49.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,985,861.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NZ68    |  | FIRST TOWN MORTGAGE CORPORATION | 14         | \$1,503,875.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,503,875.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NZ84    |  | FIRST TOWN MORTGAGE CORPORATION | 26         | \$3,014,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,014,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NZZ4    |  | FIRST TOWN MORTGAGE CORPORATION | 17         | \$1,501,427.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,501,427.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378P2A0    |  | INLAND MORTGAGE CORPORATION     | 2          | \$249,583.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 248        | \$26,882,048.93        | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>250</b> | <b>\$27,131,631.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PB69    |  | Unavailable                     | 15         | \$892,331.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$892,331.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PCS0    |  | FIRST BANK MORTGAGE             | 82         | \$8,907,208.50         | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$847,655.71           | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$9,754,864.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PDB6    |  | HIBERNIA NATIONAL BANK          | 92         | \$8,178,053.64         | 58.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 51         | \$5,837,991.52         | 41.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$14,016,045.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PMA8    |  | Unavailable                     | 32         | \$4,997,315.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$4,997,315.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378Q5R8    |  | Unavailable                           | 145        | \$18,649,838.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$18,649,838.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378Q6L0    |  | GMAC MORTGAGE CORPORATION             | 56         | \$7,287,025.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$7,287,025.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QC90    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 77         | \$11,747,697.01        | 15.25%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 426        | \$65,297,789.46        | 84.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>503</b> | <b>\$77,045,486.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QDA6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 52         | \$7,599,602.08         | 8.96%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 538        | \$77,219,437.16        | 91.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>590</b> | <b>\$84,819,039.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QH20    |  | LONG ISLAND SAVINGS BANK, FSB         | 93         | \$12,513,528.68        | 84.12%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 15         | \$2,362,589.80         | 15.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>108</b> | <b>\$14,876,118.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QH87    |  | LONG ISLAND SAVINGS BANK, FSB         | 84         | \$12,024,636.43        | 75.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 28         | \$3,915,354.72         | 24.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$15,939,991.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QHZ7    |  | LONG ISLAND SAVINGS BANK, FSB         | 191        | \$23,808,168.59        | 92.64%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 15         | \$1,891,591.32         | 7.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>206</b> | <b>\$25,699,759.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QK34    |  | GMAC MORTGAGE CORPORATION             | 231        | \$26,376,025.74        | 98.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 3          | \$436,009.20           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>234</b> | <b>\$26,812,034.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378QK59    |  | GMAC MORTGAGE CORPORATION             | 18         | \$1,961,252.37         | 53.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 19         | \$1,694,293.27         | 46.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,655,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378QL74    | HOMESIDE LENDING, INC.            | 8          | \$887,987.71           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 312        | \$42,174,463.13        | 97.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>320</b> | <b>\$43,062,450.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QL82    | HOMESIDE LENDING, INC.            | 1          | \$143,900.90           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 251        | \$31,608,821.65        | 99.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>252</b> | <b>\$31,752,722.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QMC2    | HOMESIDE LENDING, INC.            | 2          | \$254,797.07           | 13.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 15         | \$1,703,699.08         | 86.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,958,496.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QME8    | HOMESIDE LENDING, INC.            | 16         | \$1,015,720.69         | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 177        | \$10,627,216.27        | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>193</b> | <b>\$11,642,936.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QMF5    | Unavailable                       | 198        | \$11,474,256.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>198</b> | <b>\$11,474,256.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QMG3    | HOMESIDE LENDING, INC.            | 3          | \$166,361.91           | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 56         | \$3,099,383.56         | 94.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$3,265,745.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QMJ7    | HOMESIDE LENDING, INC.            | 3          | \$309,852.39           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 115        | \$15,725,300.01        | 98.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>118</b> | <b>\$16,035,152.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QMN8    | HOMESIDE LENDING, INC.            | 3          | \$349,050.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 161        | \$16,511,760.63        | 97.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>164</b> | <b>\$16,860,810.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QMP3    | Unavailable                       | 129        | \$12,628,358.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>129</b> | <b>\$12,628,358.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378R6V6    | PHH MORTGAGE SERVICES CORPORATION | 46         | \$5,136,614.18         | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 93         | \$9,951,957.36         | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>139</b> | <b>\$15,088,571.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378R6W4    | PHH MORTGAGE SERVICES CORPORATION        | 25        | \$2,446,206.46         | 48.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 24        | \$2,569,191.32         | 51.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,015,397.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378R6Z7    | PHH MORTGAGE SERVICES CORPORATION        | 47        | \$6,025,839.40         | 61.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 26        | \$3,733,565.68         | 38.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b> | <b>\$9,759,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RB99    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$996,641.14           | 33.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 15        | \$1,978,230.07         | 66.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,974,871.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RC56    | CTX MORTGAGE COMPANY                     | 20        | \$2,980,728.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,980,728.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RC64    | CTX MORTGAGE COMPANY                     | 89        | \$11,973,477.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b> | <b>\$11,973,477.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RC80    | CTX MORTGAGE COMPANY                     | 58        | \$5,835,627.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,835,627.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RCB3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18        | \$1,667,110.73         | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 14        | \$1,312,033.11         | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,979,143.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RCC1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,010,842.69         | 50.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 9         | \$979,947.87           | 49.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,990,790.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RCJ6    |  | 17        | \$1,747,853.53         | 35.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                              | 28         | \$3,215,703.72         | 64.79%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,963,557.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RCK3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$746,000.00           | 74.51%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                              | 4          | \$255,234.15           | 25.49%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,001,234.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RCM9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15         | \$2,137,120.90         | 53.86%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                              | 15         | \$1,830,904.41         | 46.14%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,968,025.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RH44    | CTX MORTGAGE COMPANY                     | 377        | \$53,241,783.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>377</b> | <b>\$53,241,783.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RJA8    | CTX MORTGAGE COMPANY                     | 353        | \$34,624,783.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>353</b> | <b>\$34,624,783.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RJB6    | CTX MORTGAGE COMPANY                     | 115        | \$14,508,371.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>115</b> | <b>\$14,508,371.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RJE0    | CTX MORTGAGE COMPANY                     | 90         | \$12,364,427.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>90</b>  | <b>\$12,364,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RML0    | Unavailable                              | 26         | \$1,501,472.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,501,472.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RQK8    | MARINE MIDLAND MORTGAGE CORPORATION      | 31         | \$2,907,472.62         | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                              | 1          | \$95,000.00            | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,002,472.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31378RQN2    |  | 19         | \$2,119,505.00         | 71.09%      | 0        | \$0.00        | NA | 0        | \$        |  |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MARINE MIDLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |           |
|              | Unavailable                         | 5         | \$861,898.43          | 28.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,981,403.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RQP7    | MARINE MIDLAND MORTGAGE CORPORATION | 28        | \$2,971,270.85        | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11        | \$1,039,981.76        | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$4,011,252.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RQV4    | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,685,661.78        | 66.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$837,100.00          | 33.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,522,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RQW2    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,665,350.00        | 82.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$344,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,009,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RQX0    | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,463,400.00        | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$540,950.00          | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,004,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RQZ5    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$675,709.61          | 22.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19        | \$2,338,468.58        | 77.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$3,014,178.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RSJ9    | COUNTRYWIDE HOME LOANS, INC.        | 4         | \$227,932.06          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 66        | \$6,683,580.74        | 96.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$6,911,512.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RTF6    | COUNTRYWIDE HOME LOANS, INC.        | 10        | \$543,336.22          | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 16        | \$1,233,920.30        | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$1,777,256.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RV97    |                                     | 6         | \$722,739.95          | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 29         | \$4,302,015.30         | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$5,024,755.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RWA3    |  | PHH MORTGAGE SERVICES CORPORATION | 20         | \$1,466,072.24         | 48.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 14         | \$1,547,938.61         | 51.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,014,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RX38    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$688,835.72           | 34.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 11         | \$1,325,517.82         | 65.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,014,353.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RX53    |  | PHH MORTGAGE SERVICES CORPORATION | 29         | \$3,831,242.89         | 42.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 42         | \$5,210,505.28         | 57.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$9,041,748.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RX61    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$2,019,011.38         | 25.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 71         | \$5,957,306.07         | 74.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$7,976,317.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RXV6    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$4,402,495.47         | 27.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 97         | \$11,745,097.01        | 72.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>135</b> | <b>\$16,147,592.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RXX2    |  | PHH MORTGAGE SERVICES CORPORATION | 25         | \$3,665,096.83         | 33.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 53         | \$7,410,632.67         | 66.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$11,075,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RXY0    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$727,989.49           | 30.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 18         | \$1,672,380.31         | 69.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,400,369.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RXZ7    | PHH MORTGAGE SERVICES CORPORATION   | 1         | \$97,331.87           | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 16        | \$998,808.70          | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,096,140.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SMF1    | NAVY FEDERAL CREDIT UNION           | 52        | \$5,943,296.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$5,943,296.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SMG9    | NAVY FEDERAL CREDIT UNION           | 39        | \$3,991,651.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,991,651.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SMJ3    | NAVY FEDERAL CREDIT UNION           | 89        | \$9,997,139.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$9,997,139.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SRB5    | USAA FEDERAL SAVINGS BANK           | 36        | \$4,841,300.28        | 96.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 3         | \$200,652.14          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$5,041,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SRC3    | USAA FEDERAL SAVINGS BANK           | 9         | \$988,054.10          | 44.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10        | \$1,244,271.65        | 55.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,232,325.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SRF6    | USAA FEDERAL SAVINGS BANK           | 44        | \$5,224,522.60        | 74.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 16        | \$1,772,355.72        | 25.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$6,996,878.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378SRH2    | USAA FEDERAL SAVINGS BANK           | 29        | \$3,626,630.08        | 94.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$210,000.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$3,836,630.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TBU8    | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,005,323.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,005,323.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TBW4    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,003,508.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |              |                         |             |          |               |    |          |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$1,003,508.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TF83    |  | ICM MORTGAGE CORPORATION     | 58           | \$7,925,092.91          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$7,925,092.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TGB5    |  | ICM MORTGAGE CORPORATION     | 109          | \$13,886,688.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>109</b>   | <b>\$13,886,688.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TK87    |  | COUNTRYWIDE HOME LOANS, INC. | 85           | \$9,787,849.88          | 89.43%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 10           | \$1,156,419.50          | 10.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$10,944,269.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TMC6    |  | GMAC MORTGAGE CORPORATION    | 18           | \$1,747,475.85          | 57.75%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 12           | \$1,278,716.99          | 42.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$3,026,192.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TMD4    |  | GMAC MORTGAGE CORPORATION    | 97           | \$11,401,636.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>97</b>    | <b>\$11,401,636.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TN35    |  | NORWEST MORTGAGE, INC.       | 18           | \$2,669,539.84          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>18</b>    | <b>\$2,669,539.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TN50    |  | NORWEST MORTGAGE, INC.       | 64           | \$5,706,365.63          | 76.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 14           | \$1,725,741.12          | 23.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$7,432,106.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TN68    |  | NORWEST MORTGAGE, INC.       | 270          | \$27,681,331.21         | 90.23%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 26           | \$2,996,815.96          | 9.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>296</b>   | <b>\$30,678,147.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TNV3    |  | NORWEST MORTGAGE, INC.       | 1,546        | \$214,399,112.34        | 85.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 237          | \$36,308,954.39         | 14.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>1,783</b> | <b>\$250,708,066.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TNW1    |  | NORWEST MORTGAGE, INC.       | 125          | \$8,482,223.54          | 96.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 4            | \$281,680.51            | 3.21%       | 0        | \$0.00        | NA | 0        |  |

|              |  |                              |              |                         |             |          |               |    |          |  |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>129</b>   | <b>\$8,763,904.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TNX9    |  | NORWEST MORTGAGE, INC.       | 594          | \$35,052,808.86         | 94.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 32           | \$2,112,195.01          | 5.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>626</b>   | <b>\$37,165,003.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TNY7    |  | NORWEST MORTGAGE, INC.       | 1,359        | \$88,895,467.99         | 95.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 69           | \$4,608,796.04          | 4.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>1,428</b> | <b>\$93,504,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TPB5    |  | NORWEST MORTGAGE, INC.       | 99           | \$13,629,314.03         | 93.19%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 7            | \$995,467.54            | 6.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>106</b>   | <b>\$14,624,781.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TPC3    |  | NORWEST MORTGAGE, INC.       | 675          | \$94,667,900.14         | 92.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 51           | \$7,745,398.81          | 7.56%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>726</b>   | <b>\$102,413,298.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378TPD1    |  | NORWEST MORTGAGE, INC.       | 316          | \$46,691,667.83         | 94.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 18           | \$2,803,651.73          | 5.66%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>334</b>   | <b>\$49,495,319.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378U2M3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$968,178.98            | 16.33%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 35           | \$4,960,234.32          | 83.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$5,928,413.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378U2Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,559,090.75          | 40.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 30           | \$3,836,662.68          | 59.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$6,395,753.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378U2T8    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$471,278.45            | 6.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 128          | \$7,052,346.52          | 93.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>137</b>   | <b>\$7,523,624.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378U2U5    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$201,296.56            | 8.01%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 41           | \$2,311,431.61          | 91.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$2,512,728.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                              |           |                       |             |          |               |    |          |           |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378U3E0    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,968,924.74        | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19        | \$2,352,945.79        | 44.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,321,870.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5F5    | CRESTAR MORTGAGE CORPORATION | 1         | \$173,900.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16        | \$2,394,300.73        | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b> | <b>\$2,568,200.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5P3    | Unavailable                  | 43        | \$2,780,862.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,780,862.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5Q1    | CRESTAR MORTGAGE CORPORATION | 1         | \$74,885.51           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50        | \$3,410,585.34        | 97.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b> | <b>\$3,485,470.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5S7    | CRESTAR MORTGAGE CORPORATION | 9         | \$583,907.05          | 22.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32        | \$1,983,614.72        | 77.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b> | <b>\$2,567,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5V0    | CRESTAR MORTGAGE CORPORATION | 13        | \$715,350.17          | 24.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32        | \$2,187,095.17        | 75.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b> | <b>\$2,902,445.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5X6    | CRESTAR MORTGAGE CORPORATION | 1         | \$75,846.35           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42        | \$2,468,373.93        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,544,220.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5Y4    | CRESTAR MORTGAGE CORPORATION | 10        | \$520,864.62          | 18.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38        | \$2,342,358.93        | 81.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b> | <b>\$2,863,223.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U5Z1    | CRESTAR MORTGAGE CORPORATION | 2         | \$89,489.71           | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53        | \$2,986,421.11        | 97.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b> | <b>\$3,075,910.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6A5    | CRESTAR MORTGAGE CORPORATION | 6         | \$588,318.47          | 11%         | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 43        | \$4,761,945.92        | 89%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$5,350,264.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6B3    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$662,114.74          | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43        | \$4,559,883.27        | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$5,221,998.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6G2    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$1,064,385.75        | 11.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51        | \$8,038,571.93        | 88.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$9,102,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6L1    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$622,750.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68        | \$8,717,654.45        | 93.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$9,340,404.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6M9    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$294,350.00          | 14.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27        | \$1,690,504.87        | 85.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$1,984,854.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378U6N7    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$280,750.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27        | \$1,764,880.83        | 86.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,045,630.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UA93    |  | NEW AMERICA FINANCIAL, INC   | 2         | \$250,929.49          | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56        | \$6,255,944.97        | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,506,874.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UAP7    |  | Unavailable                  | 44        | \$6,039,753.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,039,753.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UAQ5    |  | NEW AMERICA FINANCIAL, INC   | 3         | \$294,417.14          | 4.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48        | \$5,738,911.69        | 95.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,033,328.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UAY8    |  | NEW AMERICA FINANCIAL, INC   | 4         | \$529,531.92          | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48        | \$5,410,331.78        | 91.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,939,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UBA9    |  | NEW AMERICA FINANCIAL, INC       | 2          | \$142,472.36           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 27         | \$2,857,228.25         | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,999,700.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UBJ0    |  | NEW AMERICA FINANCIAL, INC       | 1          | \$191,200.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 30         | \$3,843,844.13         | 95.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,035,044.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UBL5    |  | NEW AMERICA FINANCIAL, INC       | 1          | \$183,200.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 51         | \$6,320,286.51         | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$6,503,486.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UBM3    |  | NEW AMERICA FINANCIAL, INC       | 1          | \$47,900.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$2,455,588.72         | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,503,488.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UBT8    |  | NEW AMERICA FINANCIAL, INC       | 3          | \$324,300.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 43         | \$4,680,913.69         | 93.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,005,213.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UBW1    |  | Unavailable                      | 48         | \$6,013,674.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$6,013,674.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UCM2    |  | CITICORP MORTGAGE INC.           | 59         | \$5,967,531.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$5,967,531.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UDH2    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$4,502,166.10         | 35.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 78         | \$8,277,228.77         | 64.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$12,779,394.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UDK5    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$805,400.22           | 27.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 18         | \$2,168,034.29         | 72.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,973,434.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UDM1    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,249,950.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |           |                       |             |          |               |    |          |  |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,249,950.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UDS8    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,376,112.74        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,376,112.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UDT6    |  | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,053,839.91        | 26.79%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 23        | \$2,879,656.95        | 73.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,933,496.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UF31    |  | GMAC MORTGAGE CORPORATION        | 54        | \$7,699,660.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$7,699,660.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UFL1    |  | Unavailable                      | 14        | \$2,052,974.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,052,974.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UG55    |  | ALASKA USA FEDERAL CREDIT UNION  | 43        | \$5,528,112.63        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$5,528,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UGH9    |  | Unavailable                      | 72        | \$7,166,871.38        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>72</b> | <b>\$7,166,871.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UJ94    |  | AMERICAN HOME FUNDING INC.       | 28        | \$3,002,851.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,002,851.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UKA9    |  | AMERICAN HOME FUNDING INC.       | 34        | \$4,011,344.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,011,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UKS0    |  | GMAC MORTGAGE CORPORATION        | 18        | \$1,999,750.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UMF6    |  | FT MORTGAGE COMPANIES            | 32        | \$3,789,926.91        | 75.65%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 9         | \$1,220,171.12        | 24.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$5,010,098.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378UNH1    |  | PROVIDENT BANK OF MARYLAND       | 1         | \$67,752.15           | 2.45%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                 | 18         | \$2,693,107.07         | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,760,859.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378URP9    |  | FT MORTGAGE COMPANIES       | 2          | \$185,950.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 45         | \$4,827,381.11         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$5,013,331.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378URU8    |  | Unavailable                 | 45         | \$4,980,864.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$4,980,864.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378URV6    |  | Unavailable                 | 18         | \$2,000,396.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,000,396.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378USJ2    |  | INLAND MORTGAGE CORPORATION | 2          | \$264,100.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 54         | \$5,690,296.86         | 95.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$5,954,396.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378USP8    |  | INLAND MORTGAGE CORPORATION | 16         | \$1,721,150.00         | 14.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 78         | \$10,321,670.32        | 85.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>94</b>  | <b>\$12,042,820.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378USR4    |  | INLAND MORTGAGE CORPORATION | 6          | \$468,850.00           | 14.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 28         | \$2,669,867.14         | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$3,138,717.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378USS2    |  | INLAND MORTGAGE CORPORATION | 31         | \$3,153,940.00         | 57.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 23         | \$2,294,593.00         | 42.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$5,448,533.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378USW3    |  | INLAND MORTGAGE CORPORATION | 71         | \$8,115,228.00         | 39.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 114        | \$12,484,866.00        | 60.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>185</b> | <b>\$20,600,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378USX1    |  | INLAND MORTGAGE CORPORATION | 34         | \$4,265,275.00         | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 173        | \$21,771,818.49        | 83.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$26,037,093.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UTG7    |  | USAA FEDERAL SAVINGS BANK   | 27         | \$3,257,243.60         | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 7          | \$767,166.13           | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,024,409.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UTJ1    |  | USAA FEDERAL SAVINGS BANK    | 73         | \$8,830,608.08         | 87.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,264,727.26         | 12.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,095,335.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UY97    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$647,329.34           | 12.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$4,379,050.84         | 87.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,026,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UYE6    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$21,001,648.18        | 89.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,433,171.67         | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$23,434,819.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UYR7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,705,675.79         | 24.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$8,252,151.56         | 75.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,957,827.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UYW6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$521,784.81           | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,265,962.54         | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,787,747.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UZA3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$528,841.12           | 10.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$4,510,179.70         | 89.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,039,020.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UZF2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,161,797.25         | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$11,008,612.78        | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,170,410.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UZM7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,166,107.67         | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,518,047.39         | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,684,155.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378UZZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$16,121,680.99        | 88.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,073,544.62         | 11.4%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>143</b> | <b>\$18,195,225.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VA26    |  | FLAGSTAR BANK,<br>FSB | 5          | \$624,550.00           | 12.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 36         | \$4,326,414.27         | 87.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,950,964.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VA34    |  | FLAGSTAR BANK,<br>FSB | 1          | \$48,100.00            | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 34         | \$2,928,118.55         | 98.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$2,976,218.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VA59    |  | FLAGSTAR BANK,<br>FSB | 1          | \$136,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 18         | \$1,864,064.62         | 93.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,000,064.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VA67    |  | FLAGSTAR BANK,<br>FSB | 1          | \$145,350.00           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 42         | \$4,847,883.70         | 97.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,993,233.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VA75    |  | Unavailable           | 17         | \$1,986,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,986,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VA91    |  | FLAGSTAR BANK,<br>FSB | 4          | \$498,200.00           | 10.05%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 36         | \$4,457,650.00         | 89.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$4,955,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VAF7    |  | Unavailable           | 83         | \$9,934,461.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$9,934,461.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VAJ9    |  | FLAGSTAR BANK,<br>FSB | 7          | \$425,557.72           | 8.56%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 46         | \$4,546,528.91         | 91.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$4,972,086.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VAN0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$51,459.82            | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 40         | \$4,935,063.78         | 98.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,986,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VAQ3    |  | FLAGSTAR BANK,<br>FSB | 1          | \$109,600.00           | 2.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 33         | \$4,904,889.52         | 97.81%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,014,489.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VAX8    |  | FLAGSTAR BANK,<br>FSB                    | 2          | \$207,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 42         | \$4,787,943.64         | 95.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,994,943.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VAY6    |  | FLAGSTAR BANK,<br>FSB                    | 3          | \$361,400.00           | 7.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 38         | \$4,619,802.96         | 92.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,981,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VBA7    |  | FLAGSTAR BANK,<br>FSB                    | 1          | \$96,300.00            | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 24         | \$2,881,921.46         | 96.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,978,221.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VGS3    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC   | 10         | \$1,004,728.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VGT1    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC   | 10         | \$1,007,395.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,007,395.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VHF0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 161        | \$19,744,157.00        | 99.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 1          | \$154,336.11           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>162</b> | <b>\$19,898,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VHK9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 34         | \$3,365,005.00         | 97.06%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 1          | \$102,077.04           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,467,082.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VNF3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 38         | \$3,550,947.63         | 89.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 4          | \$433,860.00           | 10.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,984,807.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378W5D6    |  | PLYMOUTH SAVINGS<br>BANK                 | 23         | \$2,547,120.67         | 46.19%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 27         | \$2,967,127.91         | 53.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$5,514,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378W5G9    |  | COLUMBIA NATIONAL INC.              | 85         | \$10,478,855.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$10,478,855.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378W5H7    |  | COLUMBIA NATIONAL INC.              | 22         | \$2,496,916.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,496,916.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378W5K0    |  | COLUMBIA NATIONAL INC.              | 33         | \$4,030,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,030,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378W5N4    |  | COLUMBIA NATIONAL INC.              | 65         | \$7,529,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$7,529,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378W6T0    |  | Unavailable                         | 48         | \$5,573,294.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$5,573,294.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378WTW8    |  | SAWYER SAVINGS BANK                 | 10         | \$996,521.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$996,521.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378WTZ1    |  | FIRST NATIONAL MORTGAGE CORPORATION | 33         | \$3,902,290.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,902,290.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378WUF3    |  | PHH MORTGAGE SERVICES CORPORATION   | 40         | \$4,402,640.36         | 21.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 121        | \$15,791,294.89        | 78.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$20,193,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378WUG1    |  | PHH MORTGAGE SERVICES CORPORATION   | 50         | \$4,571,111.94         | 26.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 130        | \$12,539,695.44        | 73.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$17,110,807.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378WUH9    |  | PHH MORTGAGE SERVICES CORPORATION   | 43         | \$4,201,093.09         | 18.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 170        | \$18,008,539.25        | 81.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                   | <b>213</b> | <b>\$22,209,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WUJ5    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$1,906,761.62         | 23.62%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 59         | \$6,167,357.20         | 76.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$8,074,118.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WUK2    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$543,668.55           | 18%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 25         | \$2,476,737.08         | 82%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,020,405.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WV62    |  | Unavailable                       | 38         | \$5,563,129.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,563,129.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WWC8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 26         | \$2,722,699.12         | 83.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 3          | \$551,519.41           | 16.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,274,218.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WWD6    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 29         | \$2,678,591.88         | 77.14%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 6          | \$793,910.78           | 22.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,472,502.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WWE4    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 33         | \$3,516,791.01         | 97.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 1          | \$108,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,624,791.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WWH7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 32         | \$2,793,040.26         | 64%         | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 13         | \$1,570,952.94         | 36%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$4,363,993.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378WXB9    |  | UNION PLANTERS NATIONAL BANK      | 30         | \$2,447,095.68         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,447,095.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378X2B1    |  | Unavailable                       | 39         | \$5,006,699.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$5,006,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378X2G0    |  | Unavailable                      | 45         | \$6,012,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,012,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X2L9    |  | NEW AMERICA FINANCIAL, INC       | 1          | \$207,000.00           | 10.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 15         | \$1,801,460.15         | 89.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,008,460.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X3X2    |  | OLD KENT MORTGAGE COMPANY        | 6          | \$870,067.29           | 22.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 22         | \$3,075,040.66         | 77.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,945,107.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X4B9    |  | OLD KENT MORTGAGE COMPANY        | 41         | \$5,065,241.59         | 15.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 207        | \$27,247,570.20        | 84.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>248</b> | <b>\$32,312,811.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X4D5    |  | OLD KENT MORTGAGE COMPANY        | 17         | \$1,679,813.82         | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 55         | \$5,995,558.26         | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$7,675,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X4Q6    |  | NATIONSBANC MORTGAGE CORPORATION | 8          | \$983,606.03           | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$1,970,329.88         | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,953,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X4R4    |  | NATIONSBANC MORTGAGE CORPORATION | 193        | \$21,754,270.12        | 43.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 188        | \$28,807,023.53        | 56.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>381</b> | <b>\$50,561,293.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X4S2    |  | NATIONSBANC MORTGAGE CORPORATION | 227        | \$23,627,614.89        | 46.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 208        | \$27,291,467.47        | 53.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>435</b> | <b>\$50,919,082.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378X4T0    |  | NATIONSBANC MORTGAGE             | 85         | \$9,446,324.63         | 18.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 318        | \$41,079,470.59        | 81.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>403</b> | <b>\$50,525,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X4U7    |  | NATIONSBANC MORTGAGE CORPORATION | 233        | \$14,282,420.24        | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 351        | \$23,129,673.16        | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>584</b> | <b>\$37,412,093.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X4V5    |  | NATIONSBANC MORTGAGE CORPORATION | 37         | \$6,631,102.21         | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 253        | \$47,869,946.94        | 87.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>290</b> | <b>\$54,501,049.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X4W3    |  | NATIONSBANC MORTGAGE CORPORATION | 181        | \$22,387,694.28        | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 190        | \$28,419,067.94        | 55.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>371</b> | <b>\$50,806,762.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X4X1    |  | NATIONSBANC MORTGAGE CORPORATION | 19         | \$2,561,459.18         | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 385        | \$47,775,075.15        | 94.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>404</b> | <b>\$50,336,534.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X4Y9    |  | NATIONSBANC MORTGAGE CORPORATION | 15         | \$810,781.06           | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 25         | \$1,360,622.40         | 62.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$2,171,403.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X5B8    |  | NATIONSBANC MORTGAGE CORPORATION | 52         | \$5,099,002.69         | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 83         | \$11,422,487.20        | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>135</b> | <b>\$16,521,489.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X5F9    |  | NATIONSBANC MORTGAGE CORPORATION | 6          | \$791,450.00           | 32.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$1,680,350.00         | 67.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,471,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31378X5G7    |  |                                  | 170        | \$23,188,069.45        | 45.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 176        | \$27,878,347.33        | 54.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$51,066,416.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378X5H5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 53         | \$7,488,464.00         | 19.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 221        | \$30,102,473.79        | 80.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$37,590,937.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378X5K8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 96         | \$5,450,987.47         | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 82         | \$5,014,889.61         | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$10,465,877.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378X5L6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 90         | \$5,636,412.75         | 65.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 46         | \$2,941,985.00         | 34.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$8,578,397.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378XAN6    |  | CITICORP<br>MORTGAGE INC.              | 20         | \$2,515,157.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,515,157.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378XAP1    |  | CITICORP<br>MORTGAGE INC.              | 107        | \$16,187,189.23        | 89.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14         | \$1,864,864.56         | 10.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$18,052,053.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378XAQ9    |  | CITICORP<br>MORTGAGE INC.              | 70         | \$7,327,964.23         | 87.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 9          | \$1,071,842.92         | 12.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,399,807.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378XAS5    |  | CITICORP<br>MORTGAGE INC.              | 70         | \$8,873,265.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,873,265.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378XAT3    |  | CITICORP<br>MORTGAGE INC.              | 39         | \$3,902,484.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,902,484.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31378XDT0    |  |  | 8          | \$764,753.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$764,753.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XEM4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                | 139        | \$10,098,644.09        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>139</b> | <b>\$10,098,644.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XF35    |  | Unavailable                                      | 50         | \$4,995,034.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,995,034.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XF50    |  | FT MORTGAGE<br>COMPANIES                         | 2          | \$117,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 45         | \$4,889,333.04         | 97.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,006,833.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XF68    |  | FT MORTGAGE<br>COMPANIES                         | 6          | \$743,050.00           | 15.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 41         | \$4,208,289.43         | 84.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,951,339.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XFK7    |  | FT MORTGAGE<br>COMPANIES                         | 6          | \$810,149.31           | 16.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 38         | \$4,218,516.51         | 83.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,028,665.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XFL5    |  | FT MORTGAGE<br>COMPANIES                         | 4          | \$308,424.97           | 6.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 44         | \$4,691,092.03         | 93.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,999,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XFQ4    |  | FT MORTGAGE<br>COMPANIES                         | 9          | \$967,478.23           | 19.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 33         | \$4,040,624.79         | 80.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,008,103.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XFR2    |  | FT MORTGAGE<br>COMPANIES                         | 1          | \$63,050.00            | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 41         | \$4,906,221.27         | 98.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,969,271.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XFU5    |  | FT MORTGAGE<br>COMPANIES                         | 1          | \$113,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                      | 44         | \$4,886,702.29         | 97.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,999,702.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XFV3    | FT MORTGAGE COMPANIES        | 2          | \$300,600.00           | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$4,710,912.05         | 94%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,011,512.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XFY7    | FT MORTGAGE COMPANIES        | 1          | \$181,600.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$4,855,674.65         | 96.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,037,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XG26    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,854,802.47         | 14.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 76         | \$10,613,028.55        | 85.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,467,831.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XG34    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$200,355.80           | 2.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$7,177,363.84         | 97.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,377,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XG42    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,829,788.87         | 10.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 121        | \$15,936,397.57        | 89.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,766,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XGB6    | FT MORTGAGE COMPANIES        | 1          | \$113,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$4,913,039.45         | 97.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,026,339.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XGJ9    | COMMONWEALTH SAVINGS BANK    | 15         | \$1,607,586.05         | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$397,848.45           | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,005,434.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XGL4    | COMMONWEALTH SAVINGS BANK    | 17         | \$2,106,364.53         | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$156,650.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,263,014.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XGY6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,924.72           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$1,253,665.57         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,357,590.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XH33    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$750,400.00           | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$988,712.07           | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,739,112.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XH66    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$461,442.33           | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$1,409,166.99         | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,870,609.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XHA7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$169,414.02           | 11.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$1,302,458.35         | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,471,872.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XJ23    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,761,895.22         | 22.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$6,082,480.05         | 77.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$7,844,375.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XJ31    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$839,263.69           | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 79         | \$6,419,339.89         | 88.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$7,258,603.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XJ56    | Unavailable                  | 12         | \$1,664,597.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,664,597.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XJ64    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,623,124.37         | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 223        | \$29,617,972.63        | 91.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>242</b> | <b>\$32,241,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XJE7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$551,449.19           | 30.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$1,273,683.60         | 69.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,825,132.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XJG2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$594,039.36           | 39.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$909,554.53           | 60.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,503,593.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XJN7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,499,868.63         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$4,636,215.19         | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                    |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$6,136,083.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XJP2    |  | COUNTRYWIDE HOME LOANS, INC.       | 19         | \$1,320,942.81         | 23.73%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 53         | \$4,246,265.63         | 76.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$5,567,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XJQ0    |  | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$536,938.79           | 18.28%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 31         | \$2,400,686.03         | 81.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$2,937,624.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XJV9    |  | COUNTRYWIDE HOME LOANS, INC.       | 35         | \$4,613,561.00         | 32.16%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 70         | \$9,731,867.71         | 67.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$14,345,428.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XK39    |  | GMAC MORTGAGE CORPORATION          | 18         | \$1,270,846.93         | 84.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 2          | \$240,849.06           | 15.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,511,695.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XKT2    |  | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$1,084,651.41         | 21.6%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 60         | \$3,937,398.20         | 78.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$5,022,049.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XKU9    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$749,056.32           | 15.04%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 68         | \$4,231,162.38         | 84.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$4,980,218.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XL46    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 267        | \$15,413,335.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>267</b> | <b>\$15,413,335.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XL53    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 221        | \$18,383,476.20        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$18,383,476.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XL61    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 263        | \$22,188,980.98        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>263</b> | <b>\$22,188,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XL79    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 225        | \$19,863,573.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$19,863,573.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XL87    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 220        | \$16,568,048.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$16,568,048.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XL95    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 135        | \$10,947,242.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$10,947,242.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XLA2    |  | Unavailable                              | 5          | \$301,969.17           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$301,969.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XMA1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 330        | \$28,020,621.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$28,020,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XMB9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 202        | \$18,049,340.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$18,049,340.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XMD5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 252        | \$10,699,026.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$10,699,026.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XME3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 175        | \$8,768,444.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$8,768,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XMF0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 196        | \$18,696,455.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$18,696,455.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XMG8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 410        | \$31,728,593.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>410</b> | <b>\$31,728,593.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XMK9    | Unavailable                  | 20         | \$1,221,720.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,221,720.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XMN3    | NVR MORTGAGE FINANCE INC.    | 8          | \$969,650.00           | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$127,200.00           | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,096,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XPA8    | Unavailable                  | 23         | \$2,042,904.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,042,904.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XPD2    | HOMESIDE LENDING, INC.       | 4          | \$342,871.24           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 143        | \$16,025,648.16        | 97.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>147</b> | <b>\$16,368,519.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XPG5    | HOMESIDE LENDING, INC.       | 1          | \$69,600.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$2,288,045.19         | 97.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,357,645.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XPH3    | Unavailable                  | 53         | \$2,968,097.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$2,968,097.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XSD9    | CHEVY CHASE SAVINGS BANK FSB | 11         | \$1,622,906.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,622,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XSG2    | CHEVY CHASE SAVINGS BANK FSB | 17         | \$2,468,404.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,468,404.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XSH0    | CHEVY CHASE SAVINGS BANK FSB | 53         | \$7,252,693.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,252,693.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XSJ6    | CHEVY CHASE SAVINGS BANK FSB | 59         | \$6,563,397.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$6,563,397.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XSK3    | CHEVY CHASE SAVINGS BANK FSB | 19         | \$2,209,258.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,209,258.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XSM9    |                              | 12         | \$1,006,460.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,006,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XSP2    |  | GMAC MORTGAGE<br>CORPORATION               | 15         | \$2,011,126.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,011,126.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XSQ0    |  | GMAC MORTGAGE<br>CORPORATION               | 56         | \$6,269,785.70         | 97.17%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 2          | \$182,520.62           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,452,306.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XSR8    |  | GMAC MORTGAGE<br>CORPORATION               | 93         | \$10,371,395.37        | 93.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 8          | \$715,720.09           | 6.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>101</b> | <b>\$11,087,115.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XSW7    |  | GMAC MORTGAGE<br>CORPORATION               | 100        | \$10,922,979.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>100</b> | <b>\$10,922,979.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XSX5    |  | GMAC MORTGAGE<br>CORPORATION               | 36         | \$3,878,353.31         | 96.36%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                | 1          | \$146,515.61           | 3.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,024,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XU38    |  | AMERICAN HOME<br>FUNDING INC.              | 24         | \$2,992,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,992,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XU53    |  | AMERICAN HOME<br>FUNDING INC.              | 16         | \$2,013,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,013,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XU79    |  | AMERICAN HOME<br>FUNDING INC.              | 28         | \$2,994,950.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,994,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XVK9    |  | ICM MORTGAGE<br>CORPORATION                | 89         | \$11,455,324.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$11,455,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378XVM5    |  | ICM MORTGAGE<br>CORPORATION                | 27         | \$3,215,410.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,215,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                            |              |                         |             |          |               |    |          |           |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378XVT0    | GMAC MORTGAGE CORPORATION  | 15           | \$1,569,176.81          | 51.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 15           | \$1,500,513.15          | 48.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b>    | <b>\$3,069,689.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XVX1    | GMAC MORTGAGE CORPORATION  | 10           | \$1,152,636.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>    | <b>\$1,152,636.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XZG4    | BANK OF AMERICA NT&SA      | 438          | \$56,939,905.80         | 55.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 291          | \$45,484,983.42         | 44.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>729</b>   | <b>\$102,424,889.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XZH2    | BANK OF AMERICA NT&SA      | 1,124        | \$159,521,814.62        | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 629          | \$101,510,677.51        | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1,753</b> | <b>\$261,032,492.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XZJ8    | BANK OF AMERICA NT&SA      | 422          | \$56,688,634.20         | 75.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 125          | \$18,800,107.04         | 24.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>547</b>   | <b>\$75,488,741.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XZL3    | BANK OF AMERICA NT&SA      | 448          | \$26,316,940.52         | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 61           | \$4,142,823.35          | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>509</b>   | <b>\$30,459,763.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XZM1    | BANK OF AMERICA NT&SA      | 187          | \$11,982,251.80         | 87.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 27           | \$1,757,625.60          | 12.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>214</b>   | <b>\$13,739,877.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378XZV1    | NEW AMERICA FINANCIAL, INC | 4            | \$471,100.00            | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 47           | \$5,537,637.31          | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>51</b>    | <b>\$6,008,737.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YD35    | OHIO SAVINGS BANK          | 29           | \$2,865,394.12          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>29</b>    | <b>\$2,865,394.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YD43    | OHIO SAVINGS BANK          | 119          | \$12,994,435.53         | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 8            | \$1,243,176.76          | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>127</b>   | <b>\$14,237,612.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378YD50    |  | OHIO SAVINGS BANK                    | 11         | \$1,143,500.09         | 21.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 34         | \$4,275,598.36         | 78.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,419,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YD68    |  | Unavailable                          | 9          | \$1,231,548.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,231,548.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YD84    |  | Unavailable                          | 377        | \$51,827,174.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$51,827,174.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YDK7    |  | NAVY FEDERAL CREDIT UNION            | 147        | \$18,434,351.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$18,434,351.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YDL5    |  | NAVY FEDERAL CREDIT UNION            | 10         | \$1,488,644.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,488,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YDN1    |  | NAVY FEDERAL CREDIT UNION            | 219        | \$24,875,404.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$24,875,404.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YDP6    |  | NAVY FEDERAL CREDIT UNION            | 57         | \$5,966,991.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$5,966,991.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YDQ4    |  | NAVY FEDERAL CREDIT UNION            | 43         | \$4,987,228.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,987,228.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YE26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$5,497,413.04         | 50.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 42         | \$5,472,988.18         | 49.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$10,970,401.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YE42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$722,112.58           | 23.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$2,365,403.89         | 76.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,087,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YE75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,336,323.39         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 39         | \$4,131,497.39         | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                       |             |          |               |    |          |  |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$5,467,820.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YE83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$673,195.75          | 12.74%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 37        | \$4,609,459.83        | 87.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,282,655.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YE91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$476,768.12          | 15.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 44        | \$2,508,055.12        | 84.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$2,984,823.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YEH3    |  | REPUBLIC BANCORP MORTGAGE INC.       | 48        | \$5,394,129.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$5,394,129.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YEK6    |  | WESTERNBANK PUERTO RICO              | 18        | \$1,023,960.07        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,023,960.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YEQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,413,200.00        | 83.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 2         | \$288,000.00          | 16.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,701,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YEU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46        | \$5,971,742.15        | 74.02%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 16        | \$2,095,491.95        | 25.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>62</b> | <b>\$8,067,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YEW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$797,262.35          | 69.68%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 3         | \$346,942.19          | 30.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,144,204.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YEZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,597,905.75        | 49.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 16        | \$1,626,110.79        | 50.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,224,016.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |           |                       |             |          |               |    |          |  |
| 31378YF41    |  |                                      | 104       | \$14,131,505.26       | 64.44%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 58         | \$7,796,977.10         | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$21,928,482.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378YF58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$16,547,102.45        | 64.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 74         | \$8,925,967.93         | 35.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$25,473,070.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378YF66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,600,948.65         | 60.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 55         | \$6,148,859.43         | 39.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$15,749,808.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378YF74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$11,971,765.91        | 60.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 63         | \$7,724,730.41         | 39.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$19,696,496.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378YF82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$7,033,822.43         | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 68         | \$8,414,293.43         | 54.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$15,448,115.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378YF90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$833,600.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$3,051,131.66         | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$3,884,731.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378YFF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$498,504.17           | 25.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$1,479,422.67         | 74.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,977,926.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31378YFK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$599,823.16           | 57.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$448,200.00           | 42.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,048,023.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                      |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378YFM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$966,700.00            | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,185,829.05          | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,152,529.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YFP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$180,450.00            | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 12         | \$1,024,219.27          | 85.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,204,669.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YFR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$532,106.60            | 29.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18         | \$1,283,030.80          | 70.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,815,137.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YFS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$321,000.00            | 27%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9          | \$868,093.29            | 73%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,189,093.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YGC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$545,500.00            | 50.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$541,541.08            | 49.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,087,041.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YGD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$810,050.00            | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$995,325.75            | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,805,375.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YH23    | Unavailable                          | 88         | \$11,817,688.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$11,817,688.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YH31    | Unavailable                          | 688        | \$105,824,725.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>688</b> | <b>\$105,824,725.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YH56    | Unavailable                          | 95         | \$11,148,887.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$11,148,887.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YH72    | Unavailable                          | 14         | \$1,711,497.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,711,497.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YH80    | Unavailable                                      |  | 19         | \$2,059,307.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,059,307.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YHS6    | Unavailable                                      |  | 109        | \$7,784,127.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>109</b> | <b>\$7,784,127.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YHT4    | Unavailable                                      |  | 172        | \$11,001,252.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>172</b> | <b>\$11,001,252.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YHU1    | Unavailable                                      |  | 543        | \$36,781,053.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>543</b> | <b>\$36,781,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YHW7    | Unavailable                                      |  | 127        | \$8,694,274.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>127</b> | <b>\$8,694,274.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YHX5    | Unavailable                                      |  | 57         | \$3,802,563.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$3,802,563.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YJA3    | Unavailable                                      |  | 88         | \$9,544,309.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$9,544,309.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YJE5    | NORWEST<br>MORTGAGE, INC.                        |  | 3          | \$318,204.25           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      |  | 189        | \$26,257,237.24        | 98.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>192</b> | <b>\$26,575,441.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YJF2    | Unavailable                                      |  | 291        | \$41,460,639.35        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>291</b> | <b>\$41,460,639.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YJG0    | Unavailable                                      |  | 629        | \$89,401,929.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>629</b> | <b>\$89,401,929.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YJK1    | Unavailable                                      |  | 25         | \$3,540,674.67         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,540,674.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YKJ2    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS |  | 28         | \$2,993,446.82         | 49.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      |  | 21         | \$3,000,171.53         | 50.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,993,618.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378YKK9    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS |  | 143        | \$15,247,243.53        | 71.51%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                | 54           | \$6,075,339.11          | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>197</b>   | <b>\$21,322,582.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YKL7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 558          | \$63,292,406.48         | 89.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 65           | \$7,331,391.37          | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>623</b>   | <b>\$70,623,797.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YKM5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 65           | \$9,013,893.56          | 93.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 5            | \$637,316.63            | 6.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>    | <b>\$9,651,210.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YKN3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8            | \$1,052,529.36          | 74.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 2            | \$365,677.08            | 25.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,418,206.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YKT0    |  | COLONIAL SAVINGS FA                        | 30           | \$2,590,262.12          | 30.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 60           | \$5,852,591.12          | 69.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>90</b>    | <b>\$8,442,853.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YKV5    |  | BANK OF AMERICA, FSB                       | 194          | \$24,611,400.58         | 50.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 174          | \$24,382,784.71         | 49.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>368</b>   | <b>\$48,994,185.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YKW3    |  | BANK OF AMERICA, FSB                       | 542          | \$64,323,141.58         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 654          | \$84,105,845.48         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,196</b> | <b>\$148,428,987.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YKX1    |  | BANK OF AMERICA, FSB                       | 27           | \$2,955,799.62          | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 57           | \$6,086,837.50          | 67.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>    | <b>\$9,042,637.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YLA0    |  | GMAC MORTGAGE CORPORATION                  | 84           | \$10,584,945.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>84</b>    | <b>\$10,584,945.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378YLB8    |  | GMAC MORTGAGE CORPORATION                  | 28           | \$3,027,538.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,027,538.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2B0    |  | Unavailable            | 50         | \$5,001,711.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$5,001,711.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2D6    |  | FT MORTGAGE COMPANIES  | 1          | \$52,050.00            | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 38         | \$4,978,990.93         | 98.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$5,031,040.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2F1    |  | FT MORTGAGE COMPANIES  | 6          | \$583,550.00           | 11.57%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 40         | \$4,460,968.97         | 88.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,044,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2G9    |  | Unavailable            | 37         | \$5,013,950.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$5,013,950.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2L8    |  | FT MORTGAGE COMPANIES  | 5          | \$766,950.00           | 15.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 38         | \$4,211,473.00         | 84.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,978,423.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2M6    |  | FT MORTGAGE COMPANIES  | 1          | \$185,850.00           | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 40         | \$4,825,837.09         | 96.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,011,687.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2N4    |  | FT MORTGAGE COMPANIES  | 1          | \$163,400.00           | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 32         | \$3,843,732.17         | 95.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,007,132.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A2U8    |  | FT MORTGAGE COMPANIES  | 4          | \$401,700.00           | 7.98%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 42         | \$4,634,939.98         | 92.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,036,639.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A3F0    |  | REPUBLIC BANK          | 55         | \$7,074,590.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,074,590.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A6E0    |  | NORWEST MORTGAGE, INC. | 248        | \$33,755,399.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>248</b> | <b>\$33,755,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379A6F7    |  |                        | 343        | \$51,862,286.73        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NORWEST MORTGAGE, INC.                 |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |  | <b>343</b> | <b>\$51,862,286.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AEY7    |  | MERCANTILE BANK NATIONAL ASSOCIATION   | 18         | \$1,649,335.07         | 81.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 3          | \$364,000.00           | 18.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,013,335.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AF26    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66         | \$7,660,785.37         | 84.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 11         | \$1,425,509.83         | 15.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,086,295.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AFX8    |  | WASHINGTON MUTUAL BANK                 | 148        | \$19,647,530.21        | 97.27%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 5          | \$551,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>153</b> | <b>\$20,199,030.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AGG4    |  | ST. PAUL FEDERAL BANK FOR SAVINGS      | 26         | \$3,309,381.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,309,381.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AGS8    |  | FIRST COLORADO MORTGAGE CORPORATION    | 14         | \$1,938,275.00         | 73.71%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 9          | \$691,489.65           | 26.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,629,764.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AHK4    |  | GMAC MORTGAGE CORPORATION              | 21         | \$2,509,480.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,509,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AHU2    |  | Unavailable                            | 32         | \$3,280,030.62         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,280,030.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AKT1    |  | PEOPLES HERITAGE SAVINGS BANK          | 1          | \$56,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 17         | \$2,459,250.00         | 97.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,515,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |  |            |                        |             |          |               |    |          |  |
| 31379AM28    |  | NORWEST MORTGAGE, INC.                 | 12         | \$1,130,716.18         | 8.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 100        | \$12,769,856.18        | 91.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>112</b> | <b>\$13,900,572.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379AM36    | NORWEST MORTGAGE, INC. | 26         | \$2,900,302.16         | 12.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 163        | \$20,990,126.48        | 87.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>189</b> | <b>\$23,890,428.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AMS1    | WASHINGTON MUTUAL BANK | 250        | \$33,294,199.57        | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 74         | \$10,935,567.58        | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>324</b> | <b>\$44,229,767.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AMV4    | AMERICAN SAVINGS BANK  | 167        | \$21,713,305.21        | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4          | \$434,376.59           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>171</b> | <b>\$22,147,681.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AMY8    | NORWEST MORTGAGE, INC. | 64         | \$8,353,575.01         | 36.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 106        | \$14,231,056.33        | 63.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>170</b> | <b>\$22,584,631.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AMZ5    | NORWEST MORTGAGE, INC. | 454        | \$57,448,850.54        | 93.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 28         | \$3,946,913.81         | 6.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>482</b> | <b>\$61,395,764.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AQ40    | STANDARD FEDERAL BANK  | 144        | \$20,189,854.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>144</b> | <b>\$20,189,854.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AQ57    | STANDARD FEDERAL BANK  | 239        | \$34,987,990.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>239</b> | <b>\$34,987,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AQ99    | Unavailable            | 49         | \$6,260,448.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,260,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AS71    | SUNTRUST MORTGAGE INC. | 12         | \$1,063,518.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,063,518.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379ASP1    | REGIONS MORTGAGE, INC. | 7          | \$447,044.65           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$447,044.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379ASR7    | REGIONS                | 28         | \$2,348,909.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  | MORTGAGE, INC.               |            |                        |             |          |               |    |          |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,348,909.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ATD7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,961,097.69         | 15.59%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 163        | \$21,452,664.58        | 84.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,413,762.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ATF2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,765,103.31         | 34.01%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 63         | \$9,245,838.69         | 65.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$14,010,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ATX3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,362,418.00         | 36.42%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 63         | \$7,615,816.93         | 63.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$11,978,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AU60    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$800,249.00           | 18.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 25         | \$3,510,764.03         | 81.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,311,013.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AU86    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,359,050.00         | 21.11%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 35         | \$5,077,933.77         | 78.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,436,983.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AUN3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,422,586.87         | 25.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 36         | \$4,095,891.34         | 74.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,518,478.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AV44    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,178,600.00         | 18.78%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 37         | \$5,097,323.92         | 81.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,275,923.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AV51    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,074,590.16         | 20.21%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                  | 33         | \$4,242,819.08         | 79.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,317,409.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AVD4    |  | Unavailable                  | 76         | \$12,275,135.97        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,275,135.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379AVJ1    |  | COUNTRYWIDE HOME LOANS, INC.   | 120        | \$14,472,493.97        | 84.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 20         | \$2,652,402.00         | 15.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$17,124,895.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AVN2    |  | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$2,934,782.61         | 23.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 70         | \$9,778,224.94         | 76.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$12,713,007.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AVP7    |  | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$1,496,200.00         | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 44         | \$5,775,090.57         | 79.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,271,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AVQ5    |  | COUNTRYWIDE HOME LOANS, INC.   | 31         | \$2,773,108.09         | 35.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 46         | \$5,047,945.44         | 64.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$7,821,053.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AVR3    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$1,704,065.00         | 31.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 34         | \$3,703,858.12         | 68.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$5,407,923.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AW27    |  | THIRD FEDERAL SAVINGS AND LOAN | 79         | \$4,968,149.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$4,968,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AW35    |  | THIRD FEDERAL SAVINGS AND LOAN | 75         | \$4,968,662.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$4,968,662.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AWS0    |  | HOME SAVINGS OF AMERICA FSB    | 102        | \$12,029,681.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$12,029,681.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AWX9    |  | THIRD FEDERAL SAVINGS AND LOAN | 192        | \$14,887,360.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$14,887,360.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AWY7    |  | THIRD FEDERAL SAVINGS AND LOAN | 237        | \$19,927,049.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>237</b> | <b>\$19,927,049.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379AWZ4    |  | THIRD FEDERAL SAVINGS AND LOAN | 190        | \$15,054,135.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>190</b> | <b>\$15,054,135.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AX26    |  | REGIONS MORTGAGE, INC.                 | 12         | \$886,976.03           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$886,976.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AXE0    |  | AMERICAN HOME FUNDING INC.             | 12         | \$1,681,949.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,681,949.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AXH3    |  | AMERICAN HOME FUNDING INC.             | 26         | \$3,006,400.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,006,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AXJ9    |  | AMERICAN HOME FUNDING INC.             | 34         | \$4,002,848.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,002,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AYN9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56         | \$5,953,091.20         | 84.97%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                            | 8          | \$1,053,102.88         | 15.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,006,194.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AYP4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37         | \$4,508,263.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,508,263.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AYQ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34         | \$3,522,125.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,522,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379BB69    |  | Unavailable                            | 28         | \$4,502,697.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,502,697.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379BB85    |  | Unavailable                            | 55         | \$7,398,570.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,398,570.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379BBK8    |  | CFX MORTGAGE INC.                      | 133        | \$9,922,958.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>133</b> | <b>\$9,922,958.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379BBL6    |  | FIRST HAWAIIAN BANK                    | 10         | \$1,749,649.37         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,749,649.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                              |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31379BF73    |  | Unavailable                  | 58         | \$8,797,626.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,797,626.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BG72    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$719,315.77          | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,707,516.81        | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,426,832.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BH97    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$496,500.00          | 9.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,979,210.25        | 90.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,475,710.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BHH9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$300,382.80          | 15.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$1,684,365.70        | 84.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,984,748.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BHJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$715,826.79          | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 94         | \$6,563,228.04        | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$7,279,054.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BHK2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$886,451.46          | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$2,979,010.71        | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,865,462.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BHQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$843,921.84          | 51.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$809,399.81          | 48.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,653,321.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$903,423.98          | 41.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,265,191.00        | 58.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,168,614.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BHT3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,903,738.01        | 44.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$2,353,610.06        | 55.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,257,348.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379BHW6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,646,032.27        | 36.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$2,866,893.78        | 63.53%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |           |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$4,512,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BHX4    |  | COUNTRYWIDE HOME LOANS, INC.          | 38        | \$4,599,354.51         | 40.61%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 56        | \$6,726,978.38         | 59.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>94</b> | <b>\$11,326,332.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BJG9    |  | COUNTRYWIDE HOME LOANS, INC.          | 6         | \$902,463.91           | 17.31%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 29        | \$4,312,103.55         | 82.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$5,214,567.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BJP9    |  | COUNTRYWIDE HOME LOANS, INC.          | 4         | \$553,283.62           | 32.8%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 9         | \$1,133,589.91         | 67.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,686,873.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BK77    |  | Unavailable                           | 16        | \$1,475,037.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,475,037.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BLA9    |  | CITIBANK, N. A.                       | 11        | \$1,266,262.77         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,266,262.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BLB7    |  | CITIBANK, N. A.                       | 51        | \$5,793,718.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$5,793,718.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BLC5    |  | CITIBANK, N. A.                       | 17        | \$1,876,516.49         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,876,516.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BLD3    |  | CITIBANK, N. A.                       | 17        | \$1,920,784.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,920,784.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BM67    |  | CITIBANK, N. A.                       | 55        | \$5,906,937.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$5,906,937.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BM75    |  | CITIBANK, N. A.                       | 16        | \$1,728,428.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,728,428.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BM91    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12        | \$1,237,712.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,237,712.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |
| 31379BPV9    |  | CITIBANK, N. A.                       | 17        | \$1,618,371.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,618,371.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                       |           |                        |             |          |               |    |          |  |

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|              |  |                                    |            |                        |             |           |               |           |           |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31379BPW7    |  | Unavailable                        | 7          | \$666,033.22           | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$666,033.22</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31379BS46    |  | Unavailable                        | 25         | \$2,723,934.33         | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,723,934.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31379CHL8    |  | COUNTRYWIDE HOME LOANS, INC.       | 36         | \$3,872,670.95         | 48.86%      | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | Unavailable                        | 30         | \$4,053,457.76         | 51.14%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$7,926,128.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31379CHM6    |  | COUNTRYWIDE HOME LOANS, INC.       | 99         | \$10,759,065.76        | 56.92%      | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | Unavailable                        | 78         | \$8,141,712.30         | 43.08%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$18,900,778.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31379CHN4    |  | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$325,781.04           | 10.46%      | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | Unavailable                        | 31         | \$2,787,852.41         | 89.54%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,113,633.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31379CHT1    |  | COUNTRYWIDE HOME LOANS, INC.       | 6          | \$755,928.40           | 21.51%      | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | Unavailable                        | 22         | \$2,757,823.40         | 78.49%      | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,513,751.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31379DGK9    |  | Unavailable                        | 255        | \$23,386,966.09        | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>255</b> | <b>\$23,386,966.09</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31379DGM5    |  | Unavailable                        | 258        | \$20,249,459.84        | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$20,249,459.84</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31366WE99    |  |                                    | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA        |
| <b>Total</b> |  |                                    | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b> |
| 31366WFA5    |  |                                    | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA        |
| <b>Total</b> |  |                                    | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b> |
| 31371GMR8    |  | ACCUBANC MORTGAGE CORPORATION      | 207        | \$25,864,152.19        | 5.43%       | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION | 3          | \$452,500.00           | 0.09%       | 0         | \$0.00        | NA        | 0         | \$        |
|              |  | AMERICAN HOME FUNDING INC.         | 1          | \$195,515.21           | 0.04%       | 0         | \$0.00        | NA        | 0         | \$        |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| AMERUS MORTGAGE                                    | 44  | \$5,450,700.66  | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                     | 50  | \$10,448,357.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3   | \$255,734.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BNY MORTGAGE<br>COMPANY, INC.                      | 17  | \$2,040,250.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>FINANCIAL<br>COMPANY                   | 6   | \$881,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 106 | \$10,994,430.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK FOR<br>SAVINGS FSB                    | 1   | \$193,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS MORTGAGE<br>CORPORATION                   | 56  | \$6,992,932.75  | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL<br>MORTGAGE<br>COMPANY                    | 4   | \$449,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMERICA<br>MORTGAGE<br>CORPORATION                | 5   | \$852,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL<br>CAPITAL<br>CORPORATION              | 7   | \$1,071,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION              | 5   | \$583,849.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DMR FINANCIAL<br>SERVICES INC.                     | 5   | \$641,632.41    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK                                       | 12  | \$1,498,140.12  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE<br>FINANCIAL<br>CORPORATION               | 10  | \$892,650.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON  | 87  | \$8,774,394.77  | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MUTUAL<br>SAVINGS BANK                       | 7   | \$1,087,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION           | 6   | \$1,068,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK OF<br>COLORADO, N.A.                     | 6   | \$865,375.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST<br>MORTGAGE                             | 3   | \$324,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |     |                 |       |   |        |    |   |  |  |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 25  | \$2,961,050.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |  |
| GLENDALE FEDERAL<br>BANK                               | 2   | \$355,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| GUARANTY BANK<br>SSB                                   | 126 | \$16,039,813.17 | 3.37% | 0 | \$0.00 | NA | 0 |  |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 14  | \$2,006,558.85  | 0.42% | 0 | \$0.00 | NA | 0 |  |  |
| HOME NET, INC.,  | 3   | \$506,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 10  | \$1,566,546.00  | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| ICM MORTGAGE<br>CORPORATION                            | 9   | \$1,121,271.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE<br>CORPORATION                         | 1   | \$78,667.66     | 0.02% | 0 | \$0.00 | NA | 0 |  |  |
| KNUTSON<br>MORTGAGE<br>CORPORATION                     | 7   | \$864,261.29    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| LASALLE BANK, FSB                                      | 15  | \$2,006,526.52  | 0.42% | 0 | \$0.00 | NA | 0 |  |  |
| LEADER MORTGAGE<br>COMPANY INC.                        | 10  | \$1,667,700.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |  |
| LIBERTY MORTGAGE<br>CORPORATION                        | 39  | \$4,976,515.38  | 1.04% | 0 | \$0.00 | NA | 0 |  |  |
| LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 7   | \$837,396.02    | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE<br>CORPORATION                            | 3   | \$340,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| MAIN LINE BANK   | 4   | \$573,511.99    | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 121 | \$13,902,380.65 | 2.92% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 11  | \$1,528,050.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| MERRILL LYNCH<br>CREDIT<br>CORPORATION                 | 14  | \$1,987,674.94  | 0.42% | 0 | \$0.00 | NA | 0 |  |  |
| MID AMERICA<br>MORTGAGE, INC.                          | 11  | \$1,592,348.82  | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION            | 53  | \$6,255,012.70  | 1.31% | 0 | \$0.00 | NA | 0 |  |  |

|  |     |                 |        |   |        |    |   |    |
|--|-----|-----------------|--------|---|--------|----|---|----|
| NATIONAL CITY MORTGAGE COMPANY           | 423 | \$49,017,694.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL SAVINGS BANK           | 4   | \$462,650.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS ASSOCIATION       | 20  | \$2,007,465.88  | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.                | 5   | \$660,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION             | 6   | \$883,870.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY                 | 20  | \$2,355,600.00  | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER MORTGAGE INC.                    | 8   | \$660,991.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                    | 60  | \$5,662,984.46  | 1.19%  | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY              | 16  | \$1,906,074.60  | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                   | 96  | \$12,418,915.52 | 2.61%  | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.                  | 5   | \$786,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| SECURED BANKERS MORTGAGE COMPANY         | 1   | \$138,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 13  | \$1,697,250.00  | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL FEDERAL BANK FOR SAVINGS        | 5   | \$509,863.65    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNSHINE MORTGAGE CORPORATION            | 18  | \$2,592,155.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 43  | \$5,372,135.33  | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
| THE WARWICK SAVINGS BANK                 | 5   | \$586,123.62    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| TRANS FINANCIAL MORTGAGE COMPANY         | 11  | \$1,198,622.01  | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP                                | 21  | \$2,646,109.87  | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |           |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$598,679.64            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 2            | \$308,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION               | 17           | \$2,550,254.51          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB           | 79           | \$11,482,031.76         | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK                     | 16           | \$1,933,320.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 2            | \$313,284.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 3            | \$441,937.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY                    | 1            | \$199,840.06            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1,727        | \$224,028,667.52        | 47.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,768</b> | <b>\$476,466,269.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GMS6    | ACCUBANC MORTGAGE CORPORATION             | 90           | \$10,620,319.58         | 2.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                   | 9            | \$752,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK OF BRADENTON                | 4            | \$489,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                | 8            | \$1,051,711.12          | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERUS MORTGAGE                           | 9            | \$995,265.54            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$159,312.88            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                            | 3            | \$840,555.75            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7            | \$514,365.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                | 34           | \$3,314,840.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BSB BANK & TRUST CO.                      | 7            | \$705,663.66            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL                        | 10           | \$744,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |



| COMPANY                                       |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| CITIZENS MORTGAGE CORPORATION                 | 123 | \$12,964,143.14 | 3.06% | 0 | \$0.00 | NA | 0 |  |  |
| COMERICA MORTGAGE CORPORATION                 | 12  | \$1,260,146.96  | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| CONTINENTAL CAPITAL CORPORATION               | 2   | \$236,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| CRESTAR MORTGAGE CORPORATION                  | 1   | \$163,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| DELMAR FINANCIAL COMPANY                      | 9   | \$856,256.44    | 0.2%  | 0 | \$0.00 | NA | 0 |  |  |
| DG MORTGAGE SERVICES INC                      | 5   | \$661,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| EASTERN BANK                                  | 17  | \$2,001,424.65  | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| EQUALITY MORTGAGE CORPORATION                 | 11  | \$1,004,626.56  | 0.24% | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE FINANCIAL CORPORATION                | 17  | \$1,728,037.03  | 0.41% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST COLORADO MORTGAGE CORPORATION           | 4   | \$410,723.28    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST COMMERCE MORTGAGE COMPANY               | 2   | \$166,944.34    | 0.04% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL SAVINGS BANK                     | 4   | \$431,910.94    | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 4   | \$461,119.76    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 2   | \$133,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTBANK OF COLORADO, N.A.                   | 4   | \$599,347.89    | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 2   | \$262,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22  | \$2,191,950.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |  |
| GREENTREE MORTGAGE COMPANY LP                 | 3   | \$334,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | GUARANTY BANK<br>SSB  | 103 | \$11,539,474.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB                            | 4   | \$443,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 3   | \$462,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME MORTGAGE,<br>INC.  | 3   | \$478,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                                    | 83  | \$9,871,223.21  | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE<br>CORPORATION   | 3   | \$419,696.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE<br>CORPORATION                                      | 1   | \$208,851.08    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB   | 186 | \$21,611,714.82 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE<br>COMPANY INC.                                     | 2   | \$285,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                  | 12  | \$981,975.88    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION   | 8   | \$745,764.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK  | 9   | \$998,796.59    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                            | 147 | \$16,259,364.94 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                                 | 12  | \$1,329,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                              | 36  | \$3,988,284.28  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE, INC.                                       | 6   | \$656,592.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION                        | 5   | \$510,882.12    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION                         | 38  | \$4,328,113.71  | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                | 285 | \$27,578,476.35 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH   | 1   | \$98,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                |       |   |        |    |   |    |
|--|--|-----|----------------|-------|---|--------|----|---|----|
|  | FEDERAL SAVINGS BANK                                 |     |                |       |   |        |    |   |    |
|  | NORTH AMERICAN MORTGAGE COMPANY                      | 4   | \$525,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS ASSOCIATION                   | 12  | \$994,187.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                            | 3   | \$182,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                         | 9   | \$1,441,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHOENIX MORTGAGE COMPANY                             | 10  | \$986,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER MORTGAGE INC.                                | 7   | \$749,985.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER SAVINGS BANK                                 | 20  | \$1,506,779.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                | 38  | \$3,411,536.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14  | \$1,403,986.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONAL INVESTMENT COMPANY                          | 17  | \$1,851,473.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                               | 104 | \$9,517,079.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIASTAR MORTGAGE CORPORATION                       | 1   | \$89,533.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FIRST, INC.                              | 24  | \$2,978,661.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION             | 1   | \$55,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA   | 11  | \$1,215,136.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND MORTGAGE CORPORATION                   | 86  | \$9,511,022.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                               | 46  | \$5,017,377.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANS FINANCIAL MORTGAGE COMPANY                     | 11  | \$929,327.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |              |                         |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTCORP MORTGAGE COMPANY         | 59           | \$4,997,230.16          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK            | 26           | \$2,364,882.69          | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TURNER YOUNG INVESTMENT COMPANY    | 1            | \$118,182.74            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.               | 15           | \$2,052,250.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                 | 6            | \$496,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION        | 29           | \$3,228,250.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB    | 18           | \$1,992,424.50          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY          | 89           | \$11,109,313.38         | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON TRUST BANK              | 12           | \$1,281,773.46          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY         | 8            | \$653,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 18           | \$2,790,126.47          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY      | 2            | \$363,607.69            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ZIONS MORTGAGE COMPANY             | 16           | \$1,651,366.89          | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1,701        | \$198,715,613.10        | 46.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>3,791</b> | <b>\$423,035,683.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                                    |              |                         |             |          |               |    |          |           |
| 31371GMT4    | ACCUBANC MORTGAGE CORPORATION      | 4            | \$478,850.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                       | 1            | \$104,324.58            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NT&SA              | 8            | \$731,124.86            | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                     | 3            | \$429,739.09            | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB       | 3            | \$353,104.69            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION      | 8            | \$1,003,469.76          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                | 2            | \$196,267.71            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                                    | 5            | \$447,816.06            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | COMERICA MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |    |
|  | CONTINENTAL CAPITAL CORPORATION               | 15 | \$2,145,735.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORINTHIAN MORTGAGE CORPORATION               | 3  | \$197,908.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                      | 4  | \$502,004.71   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | DG MORTGAGE SERVICES INC                      | 1  | \$23,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                   | 4  | \$293,237.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 4  | \$496,235.16   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCIAL MORTGAGE COMPANY             | 5  | \$455,558.99   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$83,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE MORTGAGE COMPANY LP                 | 2  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 23 | \$1,901,464.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 3  | \$230,962.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LASALLE BANK, FSB                             | 12 | \$1,434,456.31 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1  | \$113,723.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 14 | \$1,283,487.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 27 | \$2,739,450.29 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 3  | \$386,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MID AMERICA MORTGAGE, INC.            | 3  | \$167,950.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5  | \$472,922.87   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY        | 15 | \$1,392,057.15 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE INC.             | 2  | \$284,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION          | 14 | \$2,503,003.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| PHOENIX MORTGAGE COMPANY              | 3  | \$236,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                 | 19 | \$2,135,330.47 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 2  | \$62,680.87    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONAL INVESTMENT COMPANY           | 5  | \$443,202.60   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS MORTGAGE, INC.                | 4  | \$257,470.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FIRST, INC.               | 8  | \$1,166,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPLE-INLAND MORTGAGE CORPORATION    | 29 | \$3,113,106.08 | 5.5%  | 0 | \$0.00 | NA | 0 | \$ |
| THE WARWICK SAVINGS BANK              | 2  | \$144,732.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE COMPANY                | 28 | \$2,753,811.96 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY            | 7  | \$459,205.19   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK               | 3  | \$192,733.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE COMPANY             | 4  | \$212,493.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| WASHTENAW MORTGAGE COMPANY            | 12 | \$895,700.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| WEYERHAEUSER MORTGAGE COMPANY         | 1  | \$147,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 222        | \$23,237,511.15        | 41.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>547</b> | <b>\$56,605,084.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GN97    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION       | 2          | \$104,513.25           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME<br>FUNDING INC.             | 2          | \$153,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITICORP<br>MORTGAGE INC.                 | 2          | \$172,340.03           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 7          | \$688,819.73           | 3.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 3          | \$250,474.93           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DMR FINANCIAL<br>SERVICES INC.            | 25         | \$2,099,896.68         | 9.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 2          | \$261,254.35           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION | 4          | \$320,008.94           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUILD MORTGAGE<br>COMPANY                 | 1          | \$64,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | LONG ISLAND<br>SAVINGS BANK, FSB          | 2          | \$78,700.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE<br>CORPORATION               | 4          | \$297,928.91           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 5          | \$545,752.21           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 3          | \$252,249.87           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY      | 3          | \$134,818.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 1          | \$80,882.89            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK      | 6          | \$754,983.77           | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST<br>MORTGAGE, INC.                 | 19         | \$2,293,843.25         | 10.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NVR MORTGAGE<br>FINANCE INC.              | 1          | \$102,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD KENT MORTGAGE COMPANY                   | 3          | \$277,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                | 3          | \$435,210.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.                     | 1          | \$129,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 111        | \$13,133,794.17        | 58.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>210</b> | <b>\$22,632,721.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GPJ3    | ACCUBANC MORTGAGE CORPORATION               | 19         | \$1,978,750.00         | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.                  | 13         | \$1,846,100.00         | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL MORTGAGE COMPANY                   | 1          | \$68,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                         | 1          | \$58,890.13            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 227        | \$24,226,535.86        | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY                        | 9          | \$784,710.04           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14         | \$1,248,550.00         | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST TOWN MORTGAGE CORPORATION             | 6          | \$611,988.74           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION            | 6          | \$676,938.81           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTBANK OF COLORADO, N.A.                 | 2          | \$434,150.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION                  | 5          | \$283,203.74           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                       | 18         | \$2,201,733.16         | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENTREE MORTGAGE COMPANY LP               | 1          | \$129,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ICM MORTGAGE CORPORATION                    | 2          | \$326,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                 | 22         | \$2,183,035.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$237,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | M&T MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |    |
|  | MARKET STREET MORTGAGE CORPORATION       | 3  | \$487,432.72   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 2  | \$235,224.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 3  | \$411,205.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 40 | \$4,568,781.41 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 5  | \$718,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                | 2  | \$85,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS MORTGAGE, INC.                   | 7  | \$993,304.38   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | REPUBLIC BANCORP MORTGAGE INC.           | 3  | \$329,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2  | \$333,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,350,441.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 11 | \$1,119,502.76 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR BANK NA                             | 3  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE WARWICK SAVINGS BANK                 | 1  | \$114,550.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY               | 2  | \$322,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                  | 2  | \$323,813.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA FIRST SAVINGS BANK FSB          | 6  | \$822,854.80   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE COMPANY                | 7  | \$683,194.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 695          | \$73,426,939.23         | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,155</b> | <b>\$124,065,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GPK0    |  | ACCUBANC MORTGAGE CORPORATION                 | 9            | \$1,056,700.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN HOME FUNDING INC.                    | 6            | \$598,677.20            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK                                  | 4            | \$460,660.72            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANC ONE MORTGAGE CORPORATION                 | 6            | \$347,713.81            | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 2            | \$166,698.41            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 42           | \$3,829,358.34          | 6.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROSSLAND MORTGAGE CORPORATION                | 1            | \$79,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CTX MORTGAGE COMPANY                          | 4            | \$429,940.73            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 5            | \$511,881.56            | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION             | 2            | \$215,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTBANK OF COLORADO, N.A.                   | 1            | \$158,703.93            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLAGSTAR BANK, FSB                            | 4            | \$354,253.73            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET MORTGAGE CORPORATION                    | 19           | \$1,622,735.56          | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FT MORTGAGE COMPANIES                         | 17           | \$1,480,189.43          | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$92,600.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GREENTREE MORTGAGE COMPANY LP                 | 1            | \$88,500.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HIBERNIA NATIONAL BANK                        | 9            | \$630,712.33            | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INLAND MORTGAGE CORPORATION                   | 7            | \$735,548.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 2            | \$257,655.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| M&T MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |  |  |
| MARKET STREET MORTGAGE CORPORATION       | 8  | \$571,499.81   | 0.98% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.            | 2  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY           | 19 | \$1,540,388.93 | 2.63% | 0 | \$0.00 | NA | 0 |  |  |
| NEW AMERICA FINANCIAL, INC               | 3  | \$300,589.62   | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| NORTH AMERICAN MORTGAGE COMPANY          | 1  | \$64,650.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |  |
| NORWEST MORTGAGE, INC.                   | 9  | \$741,969.43   | 1.27% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                   | 14 | \$1,132,153.20 | 1.94% | 0 | \$0.00 | NA | 0 |  |  |
| REPUBLIC BANCORP MORTGAGE INC.           | 4  | \$523,445.51   | 0.89% | 0 | \$0.00 | NA | 0 |  |  |
| RESIDENTIAL FIRST, INC.                  | 3  | \$255,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |  |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 3  | \$292,940.29   | 0.5%  | 0 | \$0.00 | NA | 0 |  |  |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,047,720.76 | 1.79% | 0 | \$0.00 | NA | 0 |  |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 10 | \$1,028,329.94 | 1.76% | 0 | \$0.00 | NA | 0 |  |  |
| STAR BANK NA                             | 16 | \$1,506,889.47 | 2.58% | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 15 | \$1,532,952.13 | 2.62% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY               | 9  | \$648,452.83   | 1.11% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTMARK NATIONAL BANK                  | 3  | \$173,971.81   | 0.3%  | 0 | \$0.00 | NA | 0 |  |  |
| VIRGINIA FIRST SAVINGS BANK FSB          | 1  | \$74,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |  |
| WACHOVIA MORTGAGE                        | 12 | \$1,018,044.91 | 1.74% | 0 | \$0.00 | NA | 0 |  |  |

|              | COMPANY                                 |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON TRUST BANK                   | 3          | \$425,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY              | 1          | \$48,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 348        | \$32,286,612.45        | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>636</b> | <b>\$58,489,139.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GR36    | BANK OF AMERICA, FSB                    | 31         | \$4,515,867.49         | 23.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.                  | 46         | \$4,742,756.05         | 24.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLEET MORTGAGE CORPORATION              | 5          | \$617,010.15           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE MIDLAND MORTGAGE CORPORATION     | 17         | \$1,948,729.78         | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RESIDENTIAL FIRST, INC.                 | 4          | \$508,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 61         | \$7,194,765.54         | 36.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>164</b> | <b>\$19,527,129.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GRR3    | ACCUBANC MORTGAGE CORPORATION           | 39         | \$5,094,403.00         | 7.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION      | 1          | \$153,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME FUNDING INC.              | 7          | \$830,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 21         | \$5,212,080.87         | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.              | 18         | \$2,246,798.00         | 3.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY              | 15         | \$1,551,958.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 23         | \$2,821,447.50         | 4.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE SAVINGS BANK FSB            | 3          | \$391,701.34           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITFED MORTGAGE CORPORATION OF AMERICA  | 5          | \$713,880.64           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION          | 1          | \$59,891.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | DG MORTGAGE SERVICES INC                      | 1  | \$154,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 8  | \$985,464.54   | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 9  | \$1,510,350.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE COMPANY                    | 10 | \$1,529,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,053,250.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK SSB                             | 11 | \$1,514,440.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                        | 2  | \$241,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ICM MORTGAGE CORPORATION                      | 5  | \$781,725.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 1  | \$131,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN LINE BANK                                | 7  | \$1,005,200.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$682,350.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 4  | \$456,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.                    | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION        | 3  | \$272,920.27   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 9  | \$1,130,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 6  | \$670,133.71   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                | 2  | \$212,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWEST MORTGAGE, INC.                        | 3  | \$520,815.32   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | NVR MORTGAGE FINANCE INC.                     | 9  | \$1,117,950.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHOENIX MORTGAGE COMPANY                      | 20         | \$2,421,650.00         | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RELIASTAR MORTGAGE CORPORATION                | 5          | \$738,622.28           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 1          | \$122,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                       | 2          | \$210,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                            | 8          | \$790,953.68           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA FIRST SAVINGS BANK FSB               | 30         | \$3,994,764.54         | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY                     | 13         | \$1,999,945.96         | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEYERHAEUSER MORTGAGE COMPANY                 | 2          | \$161,950.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 159        | \$21,984,597.43        | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>480</b> | <b>\$65,626,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GS27    | CTX MORTGAGE COMPANY                          | 15         | \$1,231,825.59         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME SAVINGS OF AMERICA FSB                   | 14         | \$753,000.00           | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,984,825.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371GS50    | AMERICAN HOME FUNDING INC.                    | 2          | \$357,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 58         | \$6,135,977.49         | 23.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRSTTRUST MORTGAGE COMPANY                   | 1          | \$73,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$70,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION                   | 4          | \$500,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBERS MORTGAGE COMPANY INC.                 | 1          | \$190,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 18         | \$1,675,150.19         | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NEW AMERICA FINANCIAL, INC             | 1          | \$144,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY        | 6          | \$878,950.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY              | 1          | \$155,281.32           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$528,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 129        | \$15,158,327.36        | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>227</b> | <b>\$25,866,386.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GS76    | BANK OF AMERICA, FSB                   | 20         | \$1,691,647.59         | 82.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$358,823.80           | 17.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,050,471.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371GSR2    | HOMESIDE LENDING, INC.                 | 1          | \$147,501.67           | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION               | 3          | \$216,134.25           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 5          | \$357,237.22           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY        | 2          | \$247,780.23           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.                 | 2          | \$145,355.37           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT MORTGAGE COMPANY              | 4          | \$312,946.42           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 2          | \$135,281.27           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION     | 1          | \$72,800.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED JERSEY BANK                     | 4          | \$594,113.63           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE COMPANY              | 3          | \$105,781.87           | 1.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 59         | \$4,734,172.36         | 66.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>86</b>  | <b>\$7,069,104.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371GT83    |  | NEW AMERICA FINANCIAL, INC           | 4          | \$495,258.97           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$495,258.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GTD2    |  | Unavailable                          | 58         | \$1,418,292.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$1,418,292.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371GTE0    |  | HOME INC.                            | 8          | \$198,809.00           | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$914,561.62           | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$1,113,370.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DBL6    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 258        | \$30,018,030.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$30,018,030.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375DBM4    |  | FIRST OF AMERICA LOAN SERVICES, INC. | 301        | \$29,719,537.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$29,719,537.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31375WC33    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 19         | \$2,511,037.72         | 59.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,676,995.07         | 40.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,188,032.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376GM93    |  | GUILD MORTGAGE COMPANY               | 18         | \$2,219,071.63         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3          | \$271,273.94           | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,490,345.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376JSD2    |  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$127,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$135,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AURORA NATIONAL BANK                 | 2          | \$184,650.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF MISSISSIPPI                  | 1          | \$114,600.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK       | 1          | \$80,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BRENTON MORTGAGES, INC.              | 1          | \$135,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK     | 2          | \$296,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |                                      | 1          | \$48,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION         |    |                |        |   |        |    |   |    |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>LAGRANGE | 1  | \$156,150.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$124,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 2  | \$100,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN<br>BANK FSB                    | 39 | \$4,957,900.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK                    | 2  | \$159,600.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 1  | \$150,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 4  | \$501,247.57   | 5.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION     | 2  | \$137,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE<br>COMPANY              | 1  | \$129,550.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>AMERICA, INC.                    | 1  | \$143,150.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER,<br>LLC                      | 1  | \$92,320.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$71,700.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1  | \$50,100.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKWELL FEDERAL<br>CREDIT UNION             | 1  | \$140,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE<br>COMPANY                  | 1  | \$128,900.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY BANK                                | 1  | \$74,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION           | 2  | \$148,150.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION          | 1  | \$89,800.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | VERMONT NATIONAL BANK                 | 5         | \$493,560.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WILMINGTON TRUST COMPANY              | 2         | \$271,087.31           | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 6         | \$765,750.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$10,005,614.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31376WMY3    |  | CHARTER BANK FOR SAVINGS FSB          | 2         | \$210,269.15           | 12.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19        | \$1,428,792.09         | 87.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$1,639,061.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31376ZJ95    |  | Unavailable                           | 10        | \$507,026.15           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$507,026.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377BR31    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 46        | \$2,941,972.97         | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4         | \$252,710.80           | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$3,194,683.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377CNB5    |  | TCF MORTGAGE CORPORATION              | 40        | \$4,271,382.07         | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 5         | \$678,633.04           | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$4,950,015.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377K5H4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 27        | \$2,621,628.19         | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 47        | \$5,009,595.99         | 65.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>74</b> | <b>\$7,631,224.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377KN43    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 6         | \$667,800.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 24        | \$3,371,688.50         | 83.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,039,488.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377KNL5    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 6         | \$624,207.10           | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 30        | \$4,344,024.91         | 87.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$4,968,232.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377KNM3    |  | Unavailable                           | 14        | \$1,015,688.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,015,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377KNP6    |  | MELLON MORTGAGE COMPANY, HOUSTON      | 2         | \$199,831.98           | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                              | 43         | \$5,836,929.84          | 96.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,036,761.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31377LEE9    |  | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1          | \$12,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$12,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31377Z3U4    |  | Unavailable                              | 773        | \$106,821,861.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>773</b> | <b>\$106,821,861.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31377Z3V2    |  | Unavailable                              | 298        | \$44,678,270.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$44,678,270.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31378BZC1    |  | ACCUBANC MORTGAGE CORPORATION            | 4          | \$546,900.00            | 54.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6          | \$454,361.52            | 45.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,001,261.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31378C3E0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 52         | \$5,851,363.14          | 35.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 86         | \$10,861,785.41         | 64.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$16,713,148.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31378D2L3    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1          | \$166,900.00            | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 7          | \$944,784.99            | 84.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,111,684.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31378D2S8    |  | Unavailable                              | 10         | \$1,036,678.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,036,678.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31378D3C2    |  | Unavailable                              | 16         | \$1,049,411.98          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,049,411.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31378FPV1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION  | 19         | \$999,642.29            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$999,642.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31378G4S9    |  | KAUFMAN AND BROAD MORTGAGE               | 49         | \$6,499,203.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                    |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                            | <b>49</b>  | <b>\$6,499,203.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GK44    | FLEET MORTGAGE CORPORATION | 34         | \$4,522,652.64         | 15.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 176        | \$25,177,910.04        | 84.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>210</b> | <b>\$29,700,562.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GK51    | FLEET MORTGAGE CORPORATION | 19         | \$2,100,730.53         | 21.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 57         | \$7,804,315.64         | 78.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>76</b>  | <b>\$9,905,046.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GK85    | FLEET MORTGAGE CORPORATION | 35         | \$4,716,324.77         | 14.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 204        | \$28,611,587.49        | 85.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>239</b> | <b>\$33,327,912.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GKT9    | FLEET MORTGAGE CORPORATION | 4          | \$480,400.00           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 146        | \$19,322,707.24        | 97.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>150</b> | <b>\$19,803,107.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GKV4    | FLEET MORTGAGE CORPORATION | 3          | \$401,340.83           | 20.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 11         | \$1,580,596.61         | 79.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,981,937.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GL27    | FLEET MORTGAGE CORPORATION | 10         | \$1,002,850.00         | 19.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 31         | \$4,046,929.33         | 80.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>41</b>  | <b>\$5,049,779.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GLJ0    | FLEET MORTGAGE CORPORATION | 15         | \$1,667,035.86         | 6.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 211        | \$23,579,297.59        | 93.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>226</b> | <b>\$25,246,333.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GLS0    | FLEET MORTGAGE CORPORATION | 2          | \$284,717.33           | 5.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 35         | \$4,763,832.66         | 94.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,048,549.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378GLT8    | FLEET MORTGAGE CORPORATION | 12         | \$1,269,070.80         | 5.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 194        | \$23,980,248.24        | 94.97%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                     |            |                        |             |          |               |    |          |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                     | <b>206</b> | <b>\$25,249,319.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378GLU5    |  | FLEET MORTGAGE CORPORATION          | 19         | \$1,802,230.14         | 17.85%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 62         | \$8,294,822.22         | 82.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,097,052.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378GMA8    |  | FLEET MORTGAGE CORPORATION          | 4          | \$530,900.00           | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 124        | \$14,618,836.39        | 96.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$15,149,736.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378JA64    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 43         | \$6,654,275.60         | 11.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 339        | \$51,885,489.29        | 88.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>382</b> | <b>\$58,539,764.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378JA72    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 10         | \$1,155,962.15         | 9.99%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 73         | \$10,416,680.59        | 90.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$11,572,642.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378JJS7    |  | CITICORP MORTGAGE INC.              | 43         | \$5,549,307.05         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,549,307.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378LFV9    |  | BANC ONE MORTGAGE CORPORATION       | 59         | \$6,994,625.53         | 38.66%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 73         | \$11,098,911.62        | 61.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$18,093,537.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378LFX5    |  | BANC ONE MORTGAGE CORPORATION       | 118        | \$13,523,352.63        | 55.22%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                         | 78         | \$10,966,618.22        | 44.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$24,489,970.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378LQN5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 96         | \$4,955,896.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$4,955,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                     |            |                        |             |          |               |    |          |  |
| 31378LQP0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 121        | \$5,901,776.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$5,901,776.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378LQQ8    | FIRST-CITIZENS BANK & TRUST COMPANY | 151        | \$7,687,621.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>151</b> | <b>\$7,687,621.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LQR6    | FIRST-CITIZENS BANK & TRUST COMPANY | 87         | \$4,055,227.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$4,055,227.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378LQS4    | FIRST-CITIZENS BANK & TRUST COMPANY | 107        | \$5,065,139.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$5,065,139.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MR69    | NORTH AMERICAN MORTGAGE COMPANY     | 15         | \$2,086,798.33         | 42.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 18         | \$2,866,249.83         | 57.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,953,048.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MSA9    | NORTH AMERICAN MORTGAGE COMPANY     | 75         | \$10,119,129.09        | 49.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 79         | \$10,449,125.60        | 50.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>154</b> | <b>\$20,568,254.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MSC5    | NORTH AMERICAN MORTGAGE COMPANY     | 231        | \$26,249,275.51        | 42.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 332        | \$36,150,223.14        | 57.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>563</b> | <b>\$62,399,498.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MSE1    | NORTH AMERICAN MORTGAGE COMPANY     | 1          | \$46,464.61            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 159        | \$17,666,998.56        | 99.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>160</b> | <b>\$17,713,463.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MSF8    | NORTH AMERICAN MORTGAGE COMPANY     | 4          | \$333,762.41           | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 104        | \$12,049,061.33        | 97.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$12,382,823.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378MSP6    |                                     | 30         | \$3,545,925.00         | 35.12%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                     | 46         | \$6,551,620.92         | 64.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,097,545.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MST8    |  | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$1,418,980.69         | 23.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 46         | \$4,539,907.65         | 76.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,958,888.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MSU5    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,622,824.01         | 39.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 59         | \$8,746,799.05         | 60.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$14,369,623.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MZS2    |  | Unavailable                     | 13         | \$1,813,337.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,813,337.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378MZV5    |  | Unavailable                     | 27         | \$3,189,692.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,189,692.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378N2G2    |  | FIRST TOWN MORTGAGE CORPORATION | 11         | \$1,379,589.78         | 91.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$129,890.78           | 8.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,509,480.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378N2H0    |  | FIRST TOWN MORTGAGE CORPORATION | 9          | \$1,006,633.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,006,633.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378NBC1    |  | CROSSLAND MORTGAGE CORPORATION  | 26         | \$3,431,855.85         | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 171        | \$18,500,367.10        | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>197</b> | <b>\$21,932,222.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31378NBD9    |  | CROSSLAND MORTGAGE CORPORATION  | 2          | \$167,590.54           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 56         | \$6,099,139.33         | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$6,266,729.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378NCU0    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY   | 17         | \$2,109,304.46         | 42.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 25         | \$2,874,845.34         | 57.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$4,984,149.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NF52    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 45         | \$5,112,889.55         | 51%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 42         | \$4,913,072.21         | 49%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$10,025,961.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NF60    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 140        | \$12,373,899.57        | 60.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 79         | \$7,931,481.53         | 39.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>219</b> | <b>\$20,305,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NF78    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 19         | \$1,810,919.41         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 2          | \$121,873.40           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$1,932,792.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NF86    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 7          | \$913,868.69           | 60.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 4          | \$598,305.84           | 39.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,512,174.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NF94    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 44         | \$4,178,121.94         | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 36         | \$3,305,289.21         | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$7,483,411.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378NG51    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 5          | \$367,114.89           | 36.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 8          | \$636,689.96           | 63.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,003,804.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PDH3    | HIBERNIA NATIONAL<br>BANK             | 60         | \$5,784,039.40         | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 112        | \$15,275,908.90        | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>172</b> | <b>\$21,059,948.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31378PDJ9    |  | HIBERNIA NATIONAL BANK        | 53        | \$5,513,308.84        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$5,513,308.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PDL4    |  | HIBERNIA NATIONAL BANK        | 8         | \$615,976.39          | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$386,872.82          | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,002,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PE25    |  | CONTINENTAL SAVINGS BANK      | 23        | \$3,006,310.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$3,006,310.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PE58    |  | CONTINENTAL SAVINGS BANK      | 29        | \$4,003,601.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$4,003,601.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PES8    |  | CONTINENTAL SAVINGS BANK      | 7         | \$1,007,741.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,007,741.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378PET6    |  | CONTINENTAL SAVINGS BANK      | 36        | \$4,004,169.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$4,004,169.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAV3    |  | GUARANTY FEDERAL SAVINGS BANK | 17        | \$980,947.49          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$980,947.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAW1    |  | GUARANTY FEDERAL SAVINGS BANK | 96        | \$4,739,595.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>96</b> | <b>\$4,739,595.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAX9    |  | GUARANTY FEDERAL SAVINGS BANK | 68        | \$3,323,351.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b> | <b>\$3,323,351.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAY7    |  | GUARANTY FEDERAL SAVINGS BANK | 39        | \$1,867,960.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$1,867,960.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QAZ4    |  | GUARANTY FEDERAL SAVINGS BANK | 20        | \$789,454.17          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$789,454.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378QDC2    |  | FIRST NATIONWIDE MORTGAGE     | 4         | \$622,483.15          | 17.76%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                           | 21         | \$2,882,437.28         | 82.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,504,920.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378QDD0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 56         | \$8,154,951.14         | 13.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 326        | \$50,999,141.57        | 86.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>382</b> | <b>\$59,154,092.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378QDE8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,787,216.48         | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 174        | \$24,620,573.98        | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>188</b> | <b>\$26,407,790.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378QH95    |  | LONG ISLAND SAVINGS BANK, FSB         | 64         | \$8,795,484.05         | 87.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 10         | \$1,269,627.34         | 12.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$10,065,111.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378QJA0    |  | LONG ISLAND SAVINGS BANK, FSB         | 197        | \$24,798,618.11        | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 15         | \$1,948,189.21         | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>212</b> | <b>\$26,746,807.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378QJB8    |  | LONG ISLAND SAVINGS BANK, FSB         | 111        | \$14,714,687.45        | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 17         | \$2,433,356.35         | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>128</b> | <b>\$17,148,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378QJJ1    |  | LONG ISLAND SAVINGS BANK, FSB         | 104        | \$19,685,195.91        | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 43         | \$8,675,073.97         | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$28,360,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378QJK8    |  | LONG ISLAND SAVINGS BANK, FSB         | 95         | \$14,405,620.86        | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 17         | \$2,875,741.74         | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$17,281,362.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31378R2V0    |  | PHH MORTGAGE SERVICES CORPORATION     | 447        | \$63,740,529.39        | 90.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 40         | \$6,540,280.15         | 9.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>487</b> | <b>\$70,280,809.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378R2W8    | PHH MORTGAGE SERVICES CORPORATION   | 4          | \$380,495.72           | 7.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 34         | \$4,503,583.07         | 92.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$4,884,078.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RJJ9    | CTX MORTGAGE COMPANY                | 238        | \$26,586,729.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>238</b> | <b>\$26,586,729.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RJK6    | CTX MORTGAGE COMPANY                | 61         | \$4,820,231.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$4,820,231.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RJP5    | CTX MORTGAGE COMPANY                | 19         | \$2,573,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,573,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RJR1    | CTX MORTGAGE COMPANY                | 277        | \$30,150,891.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>277</b> | <b>\$30,150,891.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RJV2    | CTX MORTGAGE COMPANY                | 94         | \$12,338,646.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$12,338,646.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378R JW0   | CTX MORTGAGE COMPANY                | 19         | \$1,763,110.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,763,110.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RRD3    | MARINE MIDLAND MORTGAGE CORPORATION | 16         | \$2,020,335.87         | 67.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7          | \$992,514.60           | 32.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,012,850.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RRF8    | MARINE MIDLAND MORTGAGE CORPORATION | 19         | \$2,470,697.53         | 81.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4          | \$557,600.00           | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,028,297.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RSL4    | COUNTRYWIDE HOME LOANS, INC.        | 69         | \$8,672,510.88         | 57.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 47         | \$6,369,591.59         | 42.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$15,042,102.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378RSQ3    | COUNTRYWIDE HOME LOANS, INC.      | 5          | \$522,049.46           | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 56         | \$5,857,550.58         | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$6,379,600.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RSS9    | COUNTRYWIDE HOME LOANS, INC.      | 52         | \$6,312,780.27         | 33.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 88         | \$12,530,197.04        | 66.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>140</b> | <b>\$18,842,977.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RWG0    | PHH MORTGAGE SERVICES CORPORATION | 79         | \$10,786,695.41        | 29.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 197        | \$26,005,997.40        | 70.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>276</b> | <b>\$36,792,692.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RWH8    | PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,059,883.93         | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 61         | \$8,038,418.60         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$10,098,302.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RX95    | PHH MORTGAGE SERVICES CORPORATION | 55         | \$3,420,522.97         | 42.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 73         | \$4,636,482.66         | 57.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>128</b> | <b>\$8,057,005.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RYA1    | PHH MORTGAGE SERVICES CORPORATION | 59         | \$7,866,631.43         | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 75         | \$10,248,929.42        | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$18,115,560.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RYB9    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$965,791.36           | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 14         | \$2,048,751.20         | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,014,542.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RYC7    | PHH MORTGAGE SERVICES CORPORATION | 20         | \$2,850,929.56         | 28.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 58         | \$7,169,123.83         | 71.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$10,020,053.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378RZS1    |                                   | 68         | \$9,372,641.12         | 46.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 72         | \$10,839,723.05        | 53.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$20,212,364.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378RZU6    |  | PHH MORTGAGE SERVICES CORPORATION | 36         | \$2,413,482.91         | 38.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 59         | \$3,851,836.64         | 61.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>95</b>  | <b>\$6,265,319.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378SP84    |  | USAA FEDERAL SAVINGS BANK         | 85         | \$12,183,732.70        | 81.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 19         | \$2,807,101.72         | 18.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$14,990,834.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378SQA8    |  | USAA FEDERAL SAVINGS BANK         | 103        | \$14,782,074.61        | 86.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 17         | \$2,384,721.41         | 13.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>120</b> | <b>\$17,166,796.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378SQB6    |  | USAA FEDERAL SAVINGS BANK         | 8          | \$1,249,825.46         | 61.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5          | \$767,361.54           | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,017,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378SQD2    |  | USAA FEDERAL SAVINGS BANK         | 13         | \$1,699,026.40         | 84.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2          | \$315,600.00           | 15.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,014,626.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378SRK5    |  | USAA FEDERAL SAVINGS BANK         | 29         | \$2,136,462.86         | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 7          | \$475,503.23           | 18.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$2,611,966.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378SRL3    |  | USAA FEDERAL SAVINGS BANK         | 20         | \$1,388,174.80         | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2          | \$126,800.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$1,514,974.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31378SRM1    |  | USAA FEDERAL SAVINGS BANK         | 50         | \$6,913,011.00         | 86.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 8          | \$1,102,772.29         | 13.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$8,015,783.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378TC60    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 47         | \$4,527,557.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,527,557.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TCG8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 76         | \$5,896,041.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,896,041.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TCH6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 93         | \$7,111,117.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$7,111,117.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TCK9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,002,687.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,002,687.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TCL7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11         | \$1,006,877.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,006,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TCQ6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,004,172.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,004,172.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TCS2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,001,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,001,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TDP7    |  | Unavailable                               | 40         | \$3,811,601.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,811,601.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TP25    |  | NORWEST<br>MORTGAGE, INC.                 | 94         | \$11,262,222.13        | 93.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5          | \$776,300.04           | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,038,522.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TP33    |  | NORWEST<br>MORTGAGE, INC.                 | 218        | \$21,681,027.81        | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 38         | \$4,692,828.86         | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$26,373,856.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378TP82    | NORWEST MORTGAGE, INC. | 112        | \$15,553,667.46        | 99.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1          | \$59,915.03            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>113</b> | <b>\$15,613,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TP90    | NORWEST MORTGAGE, INC. | 617        | \$86,778,620.69        | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 62         | \$9,931,153.85         | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>679</b> | <b>\$96,709,774.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TPM1    | NORWEST MORTGAGE, INC. | 483        | \$63,745,394.42        | 79.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 110        | \$16,512,222.73        | 20.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>593</b> | <b>\$80,257,617.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TPP4    | NORWEST MORTGAGE, INC. | 360        | \$53,891,358.26        | 89.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 38         | \$6,377,578.87         | 10.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>398</b> | <b>\$60,268,937.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TPR0    | NORWEST MORTGAGE, INC. | 63         | \$2,983,296.32         | 86.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7          | \$458,485.13           | 13.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$3,441,781.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TPS8    | NORWEST MORTGAGE, INC. | 75         | \$3,718,970.79         | 88.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7          | \$477,842.58           | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$4,196,813.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31378TPT6    | NORWEST MORTGAGE, INC. | 82         | \$5,365,041.87         | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$120,158.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$5,485,199.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |